
Derman, Barbara (DHHS)

From: Broessel, Kristi (DCH)
Sent: Tuesday, August 26, 2014 4:21 PM
To: McCool, Matthew (DCH)
Cc: Derman, Barbara (DCH)
Subject: RE: Missing FSR's for Real Alternatives Contract #20142043

Please do not process these FSRs until you receive the program areas approval. You should be contacting Quest Derman as she is the contract manager for this grant agreement. Thank you.

From: McCool, Matthew (DCH)
Sent: Tuesday, August 26, 2014 12:24 PM
To: RA-FINANCE@COMCAST.NET
Cc: Broessel, Kristi (DCH)
Subject: Missing FSR's for Real Alternatives Contract #20142043

Hi Clifford,

I was reviewing my files and noticed that we have not received an FSR for the Real Alternatives-Counseling for Women During Pregnancy program (Contract # 20142043) for March, April, May, or June (July will be due soon as well). Please submit the missing FSR's for March, April, May, and June submitted as soon as possible to FSRMDCH@michigan.gov so I can process them.

Thank you for your help!

Matt McCool
Michigan Department of Community Health
Operations Admin. - Office of Accounting
Expenditure Operations - Contract Payment Unit
P.O. Box 30720
Lansing, MI 48909-8220

Phone: (517) 241-5839
Fax: (517) 241-5531
mccoolm@michigan.gov

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Derman, Barbara (DHHS)

From: Broessel, Kristi (DCH)
Sent: Tuesday, August 26, 2014 4:24 PM
To: Kevin I. Bagatta, Esquire
Cc: Derman, Barbara (DCH)
Subject: RE: Missing FSR's for Real Alternatives Contract #20142043

Thanks for the update. Please continue to forward the FSRs by email to Quess as Accounting cannot pay them unless the MDCH program area has approved them. Once Quess has approved them, Matt will be able to process them.

From: Kevin Bagatta [mailto:kbagatta@realalternatives.local] **On Behalf Of** Kevin I. Bagatta, Esquire
Sent: Tuesday, August 26, 2014 12:44 PM
To: Broessel, Kristi (DCH)
Subject: FW: Missing FSR's for Real Alternatives Contract #20142043

Hi Kristi:

I think we are getting to the bottom of the missing FSRs -- I have been e-mailing instead of snail mailing them. I e-mailed them to the program office not the Accounting Division. I'll forward them now to Matt.

Sorry for the misunderstanding, I thought we decided we could e-mail everything instead of snail mailing.

Kevin

From: "McCool, Matthew (DCH)" <McCoolM@michigan.gov>
Date: Tue, 26 Aug 2014 16:24:04 +0000
To: Cliff <ra-finance@comcast.net>
Cc: "Broessel, Kristi (DCH)" <BroesselK@michigan.gov>
Subject: Missing FSR's for Real Alternatives Contract #20142043

Hi Clifford,

I was reviewing my files and noticed that we have not received an FSR for the Real Alternatives-Counseling for Women During Pregnancy program (Contract #20142043) for March, April, May, or June (July will be due soon as well). Please submit the missing FSR's for March, April, May, and June submitted as soon as possible to FSRMDCH@michigan.gov so I can process them.

Thank you for your help!

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Derman, Barbara (DHHS)

From: Broessel, Kristi (DCH)
Sent: Tuesday, August 26, 2014 4:25 PM
To: Derman, Barbara (DCH)
Subject: FW: June Michigan Expense Report
Attachments: MPPSS June 2014 FSR .pdf; MPPSS June 2014 Expense Detail.pdf

FYI

From: Kevin Bagatta [mailto:kbagatta@realalternatives.local] **On Behalf Of** Kevin I. Bagatta, Esquire
Sent: Tuesday, August 26, 2014 1:28 PM
To: FSRMDCH
Subject: FW: June Michigan Expense Report

Matt,

Here are our June expenses.

Kevin

Kevin I. Bagatta, Esquire
President & CEO
Real Alternatives
7810 Allentown Blvd. Ste. 304
Harrisburg, PA 17112
717-541-7832

www.RealAlternatives.org
www.LoveFacts.org
www.ConcernedParents.com



Real Alternatives was awarded the Seal of Excellence for successfully completing the Standards of Excellence certification program sponsored by the Pennsylvania Association of Nonprofit Organizations (PANO). This certification identifies Real Alternatives as an ethical and accountable organization dedicated to the highest level of excellence within the nonprofit sector.

Derman, Barbara (DHHS)

From: Broessel, Kristi (DCH)
Sent: Tuesday, August 26, 2014 4:26 PM
To: Derman, Barbara (DCH)
Subject: FW: Michigan Pregnancy and Parenting Support Services Program Expenses - May 2014
Attachments: May 2014 MPPSS FSR signed.pdf; May 2014 Expense Detail Submitted May-14.pdf

FYI

From: Kevin I. Bagatta, Esquire [mailto:ra-president@comcast.net]
Sent: Tuesday, August 26, 2014 1:01 PM
To: FSRMDCH
Subject: FW: Michigan Pregnancy and Parenting Support Services Program Expenses - May 2014

Hi Matt,

Here are the May expenses sent in June.

Kevin

Kevin I. Bagatta, Esquire
President & CEO
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From: "<Kevin I. Bagatta>", Kevin Bagatta <ra-president@comcast.net>
Date: Friday, June 27, 2014 at 11:54 AM
To: "Derman, Barbara (DCH)" <DermanB@michigan.gov>
Cc: "Fink, Brenda (DCH)" <FinkB@michigan.gov>, Kristi Broessel <BroesselK@michigan.gov>
Subject: Michigan Pregnancy and Parenting Support Services Program Expenses - May 2014

Derman, Barbara (DHHS)

From: Broessel, Kristi (DCH)
Sent: Tuesday, August 26, 2014 4:27 PM
To: Derman, Barbara (DCH)
Subject: FW: Michigan Program Expansion
Attachments: MPPSS 13-14 1st Budget Revision DCH-0385.pdf; MPPSS 13-14 1st Budget Revision detail.pdf; MPPSS 13-14 1st Budget Revision DCH-0386 Admin.pdf; MPPSS 13-14 1st Budget Revision DCH-0386 Svcs .pdf; March 2014 MPPSS FSR.pdf; March 2014 MPPSS Expense Detail.pdf

Please let me know if you approved this change to the budget and I will incorporate it into the amendment that I am working on. Thank you.

From: Kevin I. Bagatta, Esquire [mailto:ra-president@comcast.net]
Sent: Tuesday, August 26, 2014 12:57 PM
To: FSRMDCH
Subject: FW: Michigan Program Expansion

Hi Matt,

We had sent this budget revision to the Program Office for approval in April for the March expenses. Also included is the March FSR and detail.

Kevin

Kevin I. Bagatta, Esquire
President & CEO
Real Alternatives
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717-541-7832

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From: "<Kevin I. Bagatta>", Kevin Bagatta <ra-president@comcast.net>
Date: Wednesday, April 30, 2014 at 10:56 AM
To: "Dunbar, Paulette Dobynes (DCH)" <dunbarp@michigan.gov>
Cc: Kristi Broessel <BroesselK@michigan.gov>, "Fink, Brenda (DCH)" <FinkB@michigan.gov>, "Derman, Barbara (DCH)" <DermanB@michigan.gov>
Subject: Re: Michigan Program Expansion

Hi Everyone:

Attached are our budget revision and March FSR (reflecting the budget revision).

Thanks,

Kevin

Kevin I. Bagatta, Esquire
President & CEO
Real Alternatives
7810 Allentown Blvd. Ste. 304
Harrisburg, PA 17112
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PROGRAM BUDGET SUMMARY

View at 100% or Larger

MICHIGAN DEPARTMENT OF COMMUNITY HEALTH

Use WHOLE DOLLARS Only

ATTACHMENT B.1

PROGRAM Michigan Pregnancy & Parenting Support Services		DATE PREPARED 4/30/14		Page 1	Of 1
CONTRACTOR NAME Real Alternatives		BUDGET PERIOD From: Oct. 1, 2013 To: Sep. 30, 2014			
MAILING ADDRESS (Number and Street) 7810 Allentown Blvd, Ste 304		BUDGET AGREEMENT <input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> AMENDMENT		AMENDMENT # 1	
CITY Harrisburg	STATE PA	ZIP CODE 17112	FEDERAL ID NUMBER 23-2868660		
EXPENDITURE CATEGORY				TOTAL BUDGET (Use Whole Dollars)	
1. SALARY & WAGES					
2. FRINGE BENEFITS					
3. TRAVEL					
4. SUPPLIES & MATERIALS					
5. CONTRACTUAL (Subcontracts/Subrecipients)					
6. EQUIPMENT					
7. OTHER EXPENSES					
Administrative Expenses		\$105,000			
Services Expenses		\$595,000			
8. (Sum of Lines 1-7)		\$700,000	\$0	\$0	
9. INDIRECT COSTS: Rate #1 %					
INDIRECT COSTS: Rate #2 %					\$0
10. TOTAL EXPENDITURES		\$700,000	\$0	\$0	
SOURCE OF FUNDS:					
11. FEES & COLLECTIONS					
12. STATE AGREEMENT		\$700,000			
13. LOCAL					
14. FEDERAL					
15. OTHER(S)					
16. TOTAL FUNDING		\$700,000	\$0	\$0	\$0

AUTHORITY: P.A. 368 of 1978

COMPLETION: Is Voluntary, but is required as a condition of funding.

The Department of Community Health is an equal opportunity employer, services and programs provider.

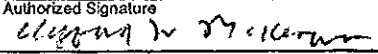
DCH-0385(E) (Rev. 06/07) (Excel) Previous Edition Obsolete.

FINANCIAL STATUS REPORT
Michigan Department of Community Health

		Contract Number 20142043		Page 1	Of 1
Local Agency Name Real Alternatives		Program MI Pregnancy & Parenting Support Services		Code	
Street Address 7810 Allentown Blvd, Ste 304		Report Period 1-Mar-14 Thru 31-Mar-14 <input type="checkbox"/> Final		Date Prepared 4/28/14	
City, State, Zip Code Harrisburg PA 17112		Agreement Period 1-Oct-13 Thru 30-Sep-14		FE ID Number 23-2868660	

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	8,133.59	29,342.25	105,000.00	75,657.75
Services Expenses	3,725.18	13,070.34	595,000.00	581,929.66
8. TOTAL DIRECT	11,858.77	42,412.59	700,000.00	657,587.41
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	11,858.77	42,412.59	700,000.00	657,587.41
SOURCE OF FUNDS:				
11. State Agreement	11,858.77	42,412.59	700,000.00	657,587.41
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
16. TOTAL FUNDING	11,858.77	42,412.59	700,000.00	657,587.41

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature 	Date 4/28/14	Title Director of Finance
Contact Person Name Clifford W. McKeown	Telephone Number 717.541.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					

Message:

Authority: P.A. 368 of 1978 Completion: is a condition of Reimbursement	The Department of Community Health is an equal opportunity, employer, services, and programs provider.
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Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Year 2013-2014
Budget Revision Effective for March 2014
Submitted April 30, 2014

Cost Category	Original Budgeted	Revised Budgeted	Adjusted
Personnel	Dollars	Dollars	
President & CEO	8,200.00	18,000.00	9,800.00
Director of Finance	4,200.00	4,200.00	-
Assistant Director of Finance	11,400.00	4,000.00	(7,400.00)
Accountant	4,100.00	5,100.00	1,000.00
Bookkeeper	9,500.00	3,500.00	(6,000.00)
Professional Development	624.00	624.00	-
Accrued Vacation & Sick	238.00	238.00	-
Payroll Taxes	3,100.00	3,100.00	-
Workers Compensation Insurance	169.00	210.00	41.00
Pension	651.00	1,200.00	549.00
Employee Group Insurance	2,100.00	5,500.00	3,400.00
Job Advertising	100.00	100.00	-
New Employee Screening	180.00	180.00	-
Total Personnel	44,562.00	45,952.00	1,390.00
Operating	Budgeted Dollars	Budgeted Dollars	
Consulting	6,000.00	6,000.00	-
Legal	1,200.00	1,200.00	-
Postage/Shipping	500.00	500.00	-
Auditing	5,000.00	5,000.00	-
Travel/Lodging	3,500.00	3,500.00	-
Rent	6,000.00	6,000.00	-
Telephone Service	1,000.00	1,000.00	-
General Business Liability Insurance	500.00	500.00	-
Insurance-Directors & Officers	600.00	600.00	-
Office Expense	15,638.00	14,248.00	(1,390.00)
Computer Resources	20,000.00	20,000.00	-
Total Operating	59,938.00	58,548.00	(1,390.00)
Equipment	Budgeted Dollars	Budgeted Dollars	
Equipment Service Contract	500.00	500.00	-
Total Administrative Expenses	105,000.00	105,000.00	-

Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2014
Budget Revision Effective for March 2014
Submitted April 30, 2014

Cost Category	Original Budgeted	Revised Budgeted	Adjusted
Personnel	Dollars	Dollars	
Vice President	8,200.00	13,000.00	4,800.00
Service Provider Approval	4,600.00	3,100.00	(1,500.00)
Quality Control Coordinator	9,400.00	4,700.00	(4,700.00)
Service Provider Monitoring	3,000.00	2,000.00	(1,000.00)
Toll Free Counselor	670.00	670.00	-
Accrued Vacation & Sick	118.00	118.00	-
Payroll Taxes	2,400.00	2,400.00	-
Workers Compensation Insurance	117.00	117.00	-
Pension	419.00	719.00	300.00
Employee Group Insurance	900.00	3,000.00	2,100.00
			-
			-
			-
Total Personnel	29,824.00	29,824.00	-
Operating	Budgeted Dollars	Budgeted Dollars	
Client Education Materials	6,000.00	6,000.00	-
Services Advertising	13,000.00	13,000.00	-
Travel	7,400.00	7,400.00	-
Srvcs Database Consulting & Dev	6,000.00	6,000.00	-
Counseling Reimbursement	501,276.00	501,276.00	-
Classes Reimbursement	-	-	-
Pantries Reimbursement	-	-	-
Toll Free Referral System	1,000.00	1,000.00	-
Contract Closeout Cost	20,000.00	20,000.00	-
			-
			-
Total Operating	554,676.00	554,676.00	-
Equipment	Budgeted Dollars	Budgeted Dollars	
Pregnancy Test Kits	10,500.00	10,500.00	-
			-
Total Services Expenses	595,000.00	595,000.00	-

ATTACHMENT B.2

Of

PROGRAM		BUDGET PERIOD		DATE PREPARED
Michigan Pregnancy & Parenting Support Services		From: Oct. 1, 2013	To: Sep. 30, 2014	4/30/14
CONTRACTOR NAME Real Alternatives		BUDGET AGREEMENT <input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> AMENDMENT		AMENDMENT # 1
1. SALARY & WAGES:		POSITIONS REQUIRED		TOTAL SALARY
POSITION DESCRIPTION		COMMENTS		
President & CEO				\$ 18,000
Director of Finance				\$ 4,200
Assistant Director of Finance				\$ 4,000
Accountant				\$ 5,100
Bookkeeper				\$ 3,500
Accrued Vac & Sick				\$ 238
1. TOTAL SALARY & WAGES:		0.000		\$ 35,038
2. FRINGE BENEFITS: (Specify)				
<input checked="" type="checkbox"/> FICA <input checked="" type="checkbox"/> UNEMPL <input checked="" type="checkbox"/> DY INS <input checked="" type="checkbox"/> RETIREM <input checked="" type="checkbox"/> ENT <input checked="" type="checkbox"/> HOSPITA <input checked="" type="checkbox"/> L INS		<input checked="" type="checkbox"/> LIFE INS <input checked="" type="checkbox"/> VISION <input type="checkbox"/> HEARING <input checked="" type="checkbox"/> INS <input type="checkbox"/> OTHER:spec <input type="checkbox"/> ify-		<input checked="" type="checkbox"/> DENTAL INS <input checked="" type="checkbox"/> WORK COMP
		2. TOTAL FRINGE BENEFITS:		\$ 10,010
3. TRAVEL: (Specify if category exceeds 10% of Total Expenditures)				\$3,500
		3. TOTAL TRAVEL:		\$ 3,500
4. SUPPLIES & MATERIALS: (Specify if category exceeds 10% of Total Expenditures)				
Office Expense				\$ 14,748
Computer Resources				\$ 20,000
		4. TOTAL SUPPLIES & MATERIALS:		\$ 34,748
5. CONTRACTUAL: (Subcontracts/Subrecipients)				
Name	Address	Amount		
Consulting		\$ 6,000		
Legal Consulting		\$ 1,200		
		5. TOTAL CONTRACTUAL:		\$ 7,200
6. EQUIPMENT: (Specify)		Amount		
		6. TOTAL EQUIPMENT:		\$ -
7. OTHER EXPENSES: (Specify if category exceeds 10% of Total Expenditures)		Amount		
Communication:				
Space Cost:	Rent / Telephone	\$ 7,000		
Others (explain):	Business Insur + Ofc & Directors Insurance	\$ 1,100		
	Audit	\$ 5,000		
	Equip. Service Contract	\$ 500		
	Professional Development	\$ 624		
	Job Advertising / Employee Screening	\$ 280		
		7. TOTAL OTHER EXPENSES:		\$ 14,504
8. TOTAL DIRECT EXPENDITURES: (Sum of Totals 1-7)		8. TOTAL DIRECT EXPENDITURES:		\$ 105,000
9. INDIRECT COST CALCULATIONS:				
Rate #1 Base \$	x Rate	=	\$	-
Rate #2 Base \$	x Rate	0.00%	=	\$
		9. TOTAL INDIRECT EXPENDITURES:		\$ -
10. TOTAL ALL EXPENDITURES: (Sum of lines 8-9)				\$ 105,000
AUTHORITY: P.A. 368 of 1978		The Department of Community Health is an equal opportunity employer, services and programs provider.		
COMPLETION: is Voluntary, but is required as a condition of funding.		Use Additional Sheets as Needed		

Submitted April 30, 2014

PROGRAM BUDGET - COST DETAIL SCHEDULE

ATTACHMENT B.2

View at 100% or Larger

MICHIGAN DEPARTMENT OF COMMUNITY HEALTH

Page

Of

Use **WHOLE DOLLARS** Only

PROGRAM Michigan Pregnancy & Parenting Support Services		BUDGET PERIOD From: 10/1/13 To: 9/30/14		DATE PREPARED 4/30/14
CONTRACTOR NAME Real Alternatives		BUDGET AGREEMENT <input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> AMENDMENT		AMENDMENT # 1
1. SALARY & WAGES:	POSITION DESCRIPTION	COMMENTS	POSITIONS REQUIRED	TOTAL SALARY
	Vice President			\$ 13,000
	Service Provider Approval			\$ 3,100
	Quality Control Coordinator			\$ 4,700
	Service Provider Monitoring			\$ 2,000
	Toll Free			\$ 670
	Accrued Vac & Sick			\$ 118
1. TOTAL SALARY & WAGES:			0.000	\$ 23,588
2. FRINGE BENEFITS: (Specify)				
<input checked="" type="checkbox"/> FICA	<input checked="" type="checkbox"/> LIFE INS	<input checked="" type="checkbox"/> DENTAL INS		\$ 6,236
<input checked="" type="checkbox"/> UNEMPL	<input checked="" type="checkbox"/> VISION INS	<input checked="" type="checkbox"/> WORKSCOMP		
<input checked="" type="checkbox"/> OY INS	<input type="checkbox"/> HEARING			
<input checked="" type="checkbox"/> RETIREM	<input type="checkbox"/> INS			
<input checked="" type="checkbox"/> ENT	<input checked="" type="checkbox"/> OTHER:spec			
<input checked="" type="checkbox"/> HOSPITA	ify-			
<input checked="" type="checkbox"/> L INS				
2. TOTAL FRINGE BENEFITS:				\$ 6,236
3. TRAVEL: (Specify if category exceeds 10% of Total Expenditures)				
				\$ 7,400
3. TOTAL TRAVEL:				\$ 7,400
4. SUPPLIES & MATERIALS: (Specify If category exceeds 10% of Total Expenditures)				
Client Education Materials				\$ 6,000
Pregnancy Test Kits				\$ 10,500
4. TOTAL SUPPLIES & MATERIALS:				\$ 16,500
5. CONTRACTUAL: (Subcontracts/Subrecipients)				
Name		Amount		
Client Services		\$ 501,276		
Database Consulting		\$ 6,000		
5. TOTAL CONTRACTUAL:				\$ 507,276
6. EQUIPMENT: (Specify)				
			Amount	
6. TOTAL EQUIPMENT:				\$ -
7. OTHER EXPENSES: (Specify if category exceeds 10% of Total Expenditures)				
Communication:		Amount		
Space Cost:	Services Advertising	\$ 13,000		
Others (explain):	Toll Free Referral System	\$ 1,000		
	Contract Closeout Cost	\$ 20,000		
7. TOTAL OTHER EXPENSES:				\$ 34,000
8. TOTAL DIRECT EXPENDITURES: (Sum of Totals 1-7)		8. TOTAL DIRECT EXPENDITURES:		\$ 595,000
9. INDIRECT COST CALCULATIONS:				
Rate #1	Base \$	x Rate	0.00%	\$ -
Rate #2	Base \$	x Rate	0.00%	\$ -
9. TOTAL INDIRECT EXPENDITURES:				\$ -
10. TOTAL ALL EXPENDITURES: (Sum of lines 8-9)				\$ 595,000
AUTHORITY: PA 368 of 1978		The Department of Community Health is an equal opportunity employer, services and programs provider.		
COMPLETION: Is Voluntary, but is required as a condition of funding.		Use Additional Sheets as Needed		
DCH-0386(E) (Rev. 06/07) (EXCEL) Previous Edition Obsolete				

Submitted April 30, 2014

Derman, Barbara (DHHS)

From: Broessel, Kristi (DCH)
Sent: Tuesday, August 26, 2014 4:28 PM
To: Derman, Barbara (DCH)
Subject: FW: April 2014 MPPSS Expenses
Attachments: April 2014 MPPSS Expense Detail.pdf; April 2014 MPPSS FSR signed.pdf

FYI, I have forwarded the messages that Kevin has sent to Accounting for payment. I have advised Mr. McCool that he may not pay them unless you have approved them. Please let me know if you have any questions. Thank you.

From: Kevin I. Bagatta, Esquire [mailto:ra-president@comcast.net]
Sent: Tuesday, August 26, 2014 12:58 PM
To: FSRMDCH
Subject: FW: April 2014 MPPSS Expenses

Matt,

April's expense submitted in May.

Kevin

Kevin I. Bagatta, Esquire
President & CEO
Real Alternatives
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Harrisburg, PA 17112
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From: "<Kevin I. Bagatta>", Kevin Bagatta <ra-president@comcast.net>
Date: Wednesday, May 28, 2014 at 10:27 AM
To: "Dunbar, Paulette Dobynes (DCH)" <dunbarp@michigan.gov>

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Tuesday, August 26, 2014 5:27 PM
To: Broessel, Kristi (DCH)
Subject: FW: Michigan Pregnancy & Parenting Support Services Program Expenses-June 2014
Attachments: FSR.pdf

I have been approving and sending them to Dallas. The only one I don't have is the March one, which I never got. I believe it may have gone to Paulette because she was approving the budget amendment while I was on leave with my daughter. I believe she approved it. I can forward you the emails regarding that and the approvals I sent to Dallas or to Collin Miller before he left.

Barbara (Quess) Derman, MSW

Public Health Consultant
Women's Reproductive Health
PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DCH)
Sent: Tuesday, July 29, 2014 3:48 PM
To: Davis, Dallas (DCH)
Subject: Michigan Pregnancy & Parenting Support Services Program Expenses-June 2014

Dallas, Here is the Real Alternatives FSR for June 2014. I have reviewed and approved it. Thanks

Barbara (Quess) Derman, MSW

Public Health Consultant
Women's Reproductive Health
PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

FINANCIAL STATUS REPORT
Michigan Department of Community Health

Contract Number 20142043		Page 1	Of 1
Local Agency Name Real Alternatives		Program MI Pregnancy & Parenting Support Services	
Street Address 7810 Allentown Blvd, Ste 304		Code	
City, State, ZIP Code Harrisburg PA 17112		Date Prepared 7/28/14	
Report Period 1-Jun-14 Thru 30-Jun-14 <input type="checkbox"/> Final		FE ID Number 23-2868660	
Agreement Period 1-Oct-13 Thru 30-Sep-14			

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	10,679.39	47,249.43	105,000.00	57,750.57
Services Expenses	9,215.39	32,500.10	595,000.00	562,499.90
8. TOTAL DIRECT	19,894.78	79,749.53	700,000.00	620,250.47
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	19,894.78	79,749.53	700,000.00	620,250.47
SOURCE OF FUNDS:				
11. State Agreement	19,894.78	79,749.53	700,000.00	620,250.47
12. Local				
13. Federal				
14. Other				
15. Fees & Collections				
16. TOTAL FUNDING	19,894.78	79,749.53	700,000.00	620,250.47

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature <i>Clifford W. McKeown</i>	Date 7/28/14	Title Director of Finance
Contact Person Name Clifford W. McKeown	Telephone Number 717.541.7833	

FOR STATE OFFICE USE ONLY

Advance	INDEX	PCA	ODJ CODE	AMOUNT
Advance Outstanding				
Advance Issued or Applied				
Balance				
Message:				
Authority: P.A. 368 of 1978 Completion: is a condition of Reimbursement		The Department of Community Health is an equal opportunity, employer, services, and programs provider.		

DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

*Reviewed & Approved for payment
Barbara Deamon
7/29/2014*

Real Alternatives
Actual Administrative Expenses
Michigan Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	April 2014	May 2014	June 2014	YTD Expenses	Remaining Budget
Personnel								
President & CEO	18,000.00	2,506.65	5,024.52	850.66	2,308.49	6,629.98	17,330.30	669.70
Director of Finance	4,200.00	272.26	712.71	190.59	177.78	238.37	1,591.71	2,608.29
Assistant Director of Finance	4,000.00	1,489.97	203.23	11.49	6.41	28.81	1,739.91	2,260.09
Accountant	5,100.00	34.50	287.94	560.12	160.31	302.97	1,355.84	3,734.16
Bookkeeper	3,500.00	104.04	-	-	-	-	104.04	3,395.96
Professional Development	624.00	-	-	-	-	-	-	624.00
Accrued Vacation & Sick	238.00	-	-	-	-	-	-	238.00
Payroll Taxes	3,100.00	175.05	502.04	99.69	185.32	445.68	1,407.78	1,692.22
Workers Compensation Insurance	210.00	15.42	29.63	8.98	10.55	14.44	79.02	130.98
Pension	1,200.00	53.04	186.15	49.20	85.27	193.52	567.18	632.82
Employee Group Insurance	5,500.00	670.37	1,174.84	433.50	525.01	889.34	3,658.06	1,801.94
Job Advertising	100.00	-	-	-	-	-	-	100.00
New Employee Screening	180.00	-	-	-	-	-	-	180.00
Total Personnel	45,952.00	5,321.30	8,121.06	2,219.23	3,479.14	8,743.11	27,883.84	18,068.16

Operating	Budgeted Dollars							Remaining
Consulting	6,000.00	-	1,092.50	-	410.68	230.00	1,733.18	4,266.82
Legal	1,200.00	-	-	-	-	-	-	1,200.00
Postage/Shipping	500.00	20.41	51.28	21.34	12.16	14.29	119.48	380.52
Auditing	5,000.00	156.85	301.35	91.35	107.38	190.95	847.88	4,152.12
Travel/Lodging	3,500.00	-	-	-	-	308.82	308.82	3,191.18
Rent	6,000.00	479.78	934.83	289.65	326.53	447.60	2,469.39	3,530.41
Telephone Service	1,000.00	94.10	205.17	48.76	61.55	94.79	504.37	495.63
General Business Liability Insurance	500.00	21.30	40.93	12.41	14.58	19.55	109.17	390.83
Insurance-Directors & Officers	600.00	55.36	106.34	32.24	37.50	51.83	283.67	316.33
Office Expense	14,248.00	380.25	3.30	51.29	0.32	558.86	995.02	13,252.98
Computer Resources	20,000.00	-	11,899.00	-	-	-	11,899.00	8,101.00
Total Operating	58,548.00	1,208.05	14,634.70	538.04	971.10	1,918.29	19,270.18	39,277.82

Equipment	Budgeted Dollars							
Equipment Service Contracts	500.00	17.54	39.60	9.15	11.13	17.99	95.41	404.59

Total Administrative Expenses	105,000.00	6,546.89	22,795.36	2,766.42	4,461.37	10,679.39	47,249.43	57,750.57
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Real Alternatives
Actual Services Expenses
Michigan Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	April 2014	May 2014	June 2014	YTD Expenses	Remaining Budget
Personnel								
Vice President	13,000.00	1,775.05	3,801.91	2,782.86	1,856.89	3,056.46	13,273.17	(273.17)
Service Provider Approval	8,100.00	-	1,207.14	380.26	334.12	589.67	2,511.19	588.81
Quality Control Coordinator	4,700.00	-	5.56	37.65	-	61.23	104.44	4,595.56
Service Provider Monitoring	2,000.00	-	-	-	-	-	-	2,000.00
Toll Free Counselor	670.00	67.31	49.60	-	-	66.53	183.44	486.56
Accrued Vacation & Sick	118.00	-	-	-	-	-	-	118.00
Payroll Taxes	2,400.00	24.56	514.22	226.99	169.47	257.09	1,192.33	1,207.67
Workers Compensation Insurance	117.00	12.35	23.69	7.18	8.45	11.54	63.21	53.79
Pension	719.00	24.41	125.87	77.70	54.26	82.93	365.17	353.83
Employee Group Insurance	3,000.00	521.50	918.33	342.29	409.81	678.88	2,870.81	129.19
Total Personnel	29,824.00	2,425.18	6,646.32	3,854.93	2,833.00	4,804.33	20,563.76	9,260.24

Operating	Budgeted Dollars							Remaining
Client Education Materials	6,000.00	-	-	-	-	-	-	6,000.00
Services Advertising	13,000.00	-	-	-	-	-	-	13,000.00
Travel	7,400.00	-	1,034.55	-	-	753.20	1,787.75	5,612.25
Srvcs Database Consulting & Dev	6,000.00	63.75	2,805.00	1,763.75	1,721.25	531.25	6,885.00	(885.00)
Client Services	501,276.00	-	-	-	-	3,084.70	3,084.70	498,191.30
Toll Free Referral System	1,000.00	32.71	82.83	19.05	22.39	91.01	167.99	832.01
Contract Closeout Cost	20,000.00	-	-	-	-	-	-	20,000.00
Total Operating	554,676.00	96.46	3,902.38	1,782.80	1,743.64	4,400.16	11,925.44	542,750.56

Equipment	Budgeted Dollars							
Pregnancy Test Kits	10,500.00	-	-	-	-	10.90	10.90	10,489.10

Total Services Expenses	595,000.00	2,521.64	10,548.70	5,637.73	4,576.64	9,215.39	32,500.10	562,499.90
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Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Tuesday, August 26, 2014 5:30 PM
To: Broessel, Kristi (DCH)
Subject: FW: MAY FSR - MI Pregnancy and Parenting Support Services Program
Attachments: RealAlternatives May FSR.pdf

Importance: High

Barbara (Quess) Derman, MSW

Public Health Consultant
Women's Reproductive Health
PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DCH)
Sent: Monday, July 07, 2014 2:25 PM
To: Schneider, Teresa (DCH)
Cc: Dunbar, Paulette Dobynes (DCH)
Subject: MAY FSR - MI Pregnancy and Parenting Support Services Program
Importance: High

Good Afternoon Theresa,

I am forwarding this FSR for the MI Pregnancy and Parenting Support Services Program to you for payment.

As you may recall, in March you had instructed to send the approved FSRs for this program to Collin Miller. However, you indicated that he would be leaving in May, so in June (6/20) I sent you the April FSR. If you would prefer that I send them to someone else, please let me know. Thank you.

Barbara (Quess) Derman, MSW

Public Health Consultant
Women's Reproductive Health
PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

FINANCIAL STATUS REPORT
Michigan Department of Community Health

Contract Number 20142043		Page 1	Of 1
Local Agency Name Real Alternatives		Program MI Pregnancy & Parenting Support Services	
Street Address 7810 Allentown Blvd, Ste 304		Code	
City, State, ZIP Code Harrisburg PA 17112		Date Prepared 6/24/14	
Report Period 1-May-14 Thru 31-May-14 <input type="checkbox"/> Final		FE ID Number 23-2868660	
Agreement Period 1-Oct-13 Thru 30-Sep-14			

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	4,461.37	36,670.04	105,000.00	68,429.96
Services Expenses	4,576.64	23,284.71	595,000.00	671,715.29
8. TOTAL DIRECT	9,038.01	59,954.75	700,000.00	640,145.25
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	9,038.01	59,954.75	700,000.00	640,145.25
SOURCE OF FUNDS:				
11. State Agreement	9,038.01	59,954.75	700,000.00	640,145.25
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
16. TOTAL FUNDING	9,038.01	59,954.75	700,000.00	640,145.25

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature <i>Clifford W. McKeown</i>	Date 6/26/14	Title Director of Finance
Contact Person Name Clifford W. McKeown	Telephone Number 717.541.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					

Message:

Authority: P.A. 368 of 1978 Completion: is a condition of Reimbursement	The Department of Community Health is an equal opportunity, employer, services, and programs provider.
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DCH-0384(E) (Rev. 4/04) (Excl) Previous Edition Obsolete

Reviewed & approved for payment
Barbara Derman
7/7/14

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2																	
3																	
4																	
5	Cost Category	Budgeted Dollars	1st Quarter	2nd Quarter	April 2014	May 2014	YTD Expenses	Remaining Budget	Cost Category	Budgeted Dollars	1st Quarter	2nd Quarter	April 2014	May 2014	YTD Expenses	Remaining Budget	
6	Personnel	18,000.00	2,506.65	5,024.52	860.65	2,393.49	10,700.32	7,299.68	Personnel	13,000.00	1,775.05	3,801.91	2,782.86	1,855.39	10,216.71	2,783.29	
7	President & CEO	4,200.00	712.71	1,905.99	190.59	177.78	1,853.34	2,346.66	Vice President	3,000.00	1,207.14	380.26	330.26	334.12	1,921.53	1,178.48	
8	Director of Finance	4,000.00	1,485.97	203.23	11.49	6.41	1,711.10	2,288.90	Quality Control Coordinator	4,700.00	-	5.56	37.66	-	43.21	4,656.79	
9	Assistant Director of Finance	5,100.00	34.50	287.94	500.12	180.31	1,062.87	4,037.13	Service Provider Monitoring	2,000.00	-	-	-	-	-	2,000.00	
10	Accountant	3,500.00	104.06	-	-	-	104.06	3,395.94	Toll Free Counselor	670.00	67.31	48.60	-	-	115.91	553.09	
11	Bookkeeper	624.00	-	-	-	-	-	624.00	Toll Free Counselor & Sick	118.00	-	-	-	-	-	118.00	
12	Professional Development	238.00	-	-	-	-	-	238.00	Payroll Taxes	2,400.00	24.56	534.22	226.99	169.47	995.24	1,404.76	
13	Accrued Vacation & Sick	3,100.00	175.05	502.04	99.69	185.32	962.10	2,137.90	Workers Compensation Insurance	117.00	12.35	23.69	7.18	8.45	51.67	68.33	
14	Payroll Taxes	210.00	15.42	20.63	8.08	10.55	64.68	145.32	Pension	719.00	24.41	125.87	77.70	54.36	282.24	436.76	
15	Workers Compensation Insurance	1,200.00	53.04	136.15	49.20	85.37	324.56	875.44	Employee Group Insurance	3,000.00	521.50	918.33	342.29	409.81	2,191.93	808.07	
16	Pension	5,000.00	670.37	1,174.84	438.56	335.01	2,618.72	2,381.28									
17	Employee Group Insurance	100.00	-	-	-	-	-	100.00									
18	Job Advertising	180.00	-	-	-	-	-	180.00									
19	New Employee Screening																
20	Total Personnel	45,552.00	5,321.30	9,121.05	2,219.23	3,479.14	19,140.72	26,411.27	Total Personnel	29,824.00	2,425.18	6,646.32	3,854.03	2,533.03	15,759.43	14,064.57	
21																	
22	Operating	Budgeted Dollars					Remaining	Operating	Budgeted Dollars						Remaining		
23	Consulting	6,000.00	-	1,092.50	-	410.62	1,503.12	4,496.88	Client Education Materials	9,000.00	-	-	-	-	9,000.00		
24	Legal	1,200.00	-	-	-	-	-	1,200.00	Services Advertising	13,000.00	-	-	-	-	13,000.00		
25	Postage/Shipping	500.00	20.41	51.28	21.34	12.16	105.19	394.81	Travel	7,400.00	-	1,034.55	-	-	1,034.55		
26	Auditing	5,000.00	156.85	301.35	91.35	107.38	656.53	4,343.07	Sales Database Consulting & Dev	6,000.00	63.75	2,803.00	1,763.75	1,721.25	6,353.75		
27	Travel/Lodging	3,500.00	-	-	-	-	-	3,500.00	Counseling Reimbursement	501,276.00	-	-	-	-	-		
28	Rent	6,000.00	479.78	934.83	280.63	326.53	2,021.79	3,978.21	Classes Reimbursement	-	-	-	-	-	501,276.00		
29	Telephone Service	1,000.00	94.10	205.17	48.76	61.55	409.58	590.42	Printed Reimbursement	-	-	-	-	-	-		
30	General Business Liability Insurance	500.00	21.30	40.93	12.41	14.58	89.22	410.78	Toll Free Referral System	1,000.00	32.71	62.83	19.05	22.39	136.98		
31	Insurance-Directors & Officers	600.00	55.36	106.94	32.24	37.90	231.84	368.16	Toll Free Referral System	20,000.00	-	-	-	-	-		
32	Office Expense	14,243.00	380.25	3.80	51.29	0.32	435.66	13,817.34	Contract Closure Cost	-	-	-	-	-	-		
33	Computer Resources	20,000.00	-	-	-	-	-	20,000.00									
34	Total Operating	58,248.00	1,208.05	34,634.70	538.04	971.10	37,551.89	20,696.11	Total Operating	554,676.00	96.45	3,902.38	1,783.80	1,743.64	7,525.28		
35																	
36	Equipment	Budgeted Dollars					Remaining	Equipment	Budgeted Dollars								
37	Equipment Service Contracts	500.00	17.54	30.60	9.15	11.13	77.42	462.58	Prenatal Test Kits	10,500.00	-	-	-	-	-	10,500.00	
38																	
39	Total Administrative Expenses	105,000.00	6,546.89	32,795.36	12,766.42	4,461.37	36,570.04	68,429.95	Total Administrative Expenses	995,000.00	12,521.64	10,548.70	5,637.73	4,576.64	29,284.71	571,715.29	

FINANCIAL STATUS REPORT
Michigan Department of Community Health

Local Agency Name Real Alternatives		Contract Number 20142043		Page 1	Of 1
Street Address 7810 Allentown Blvd, Ste 304		Program MI Pregnancy & Parenting Support Services		Code	
City, State, ZIP Code Harrisburg PA 17112		Report Period 1-Apr-14 Thru 30-Apr-14 <input type="checkbox"/> Final		Date Prepared 5/21/14	
		Agreement Period 1-Oct-13 Thru 30-Sep-14		FE ID Number 23-2868680	

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	2,766.42	32,108.67	105,000.00	72,891.33
Services Expenses	5,837.73	18,708.07	595,000.00	576,291.93
8. TOTAL DIRECT	8,404.15	50,816.74	700,000.00	649,183.26
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	8,404.15	50,816.74	700,000.00	649,183.26
SOURCE OF FUNDS:				
11. State Agreement	8,404.15	50,816.74	700,000.00	649,183.26
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
16. TOTAL FUNDING	8,404.15	50,816.74	700,000.00	649,183.26

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature <i>Clifford W. McKeown</i>	Date 5/21/14	Title Director of Finance
Contact Person Name Clifford W. McKeown	Telephone Number 717.641.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: PA 368 of 1978 Completion: is a condition of Reimbursement			The Department of Community Health is an equal opportunity, employer, services, and programs provider.		

DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

*Reviewed and
Approved for Payment
Barbara Berman
6/17/14*

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter	2nd Quarter	April	YTD	Remaining Budget
	2013	2013	2014	2014	Expenses	Budget
Personnel						
President & CEO	19,000.00	2,505.65	5,024.52	860.66	8,391.83	9,608.17
Director of Finance	4,000.00	272.36	712.71	190.99	1,175.06	3,024.44
Assistant Director of Finance	4,000.00	1,489.97	203.23	11.49	1,704.69	2,295.31
Accountant	5,100.00	34.50	287.54	560.12	882.16	4,217.44
Bookkeeper	3,500.00	104.04	-	-	104.04	3,395.96
Professional Development	624.00	-	-	-	-	624.00
Accrued Vacation & Sick	238.00	-	-	-	-	238.00
Payroll Taxes	3,100.00	175.05	501.04	99.69	775.78	2,323.22
Workers Compensation Insurance	210.00	15.42	29.63	8.98	54.03	155.97
Pension	1,200.00	53.04	186.15	49.20	288.39	911.61
Employee Group Insurance	5,500.00	670.37	1,174.84	438.50	2,283.71	3,216.29
Job Advertising	100.00	-	-	-	-	100.00
New Employee Screening	180.00	-	-	-	-	180.00
Total Personnel	45,952.00	5,821.30	8,121.06	2,219.23	15,661.59	30,290.41

Cost Category	Budgeted Dollars	1st Quarter	2nd Quarter	April	YTD	Remaining Budget
	2013	2013	2014	2014	Expenses	Budget
Operating						
Consulting	6,000.00	-	1,092.50	-	1,092.50	4,907.50
Legal	1,200.00	-	-	-	-	1,200.00
Postage/Shipping	500.00	20.41	51.28	21.34	93.03	406.97
Auditing	5,000.00	156.85	301.35	91.35	549.55	4,450.45
Travel/Lodging	3,500.00	-	-	-	-	3,500.00
Rent	6,000.00	479.78	934.83	280.65	1,695.26	4,304.74
Telephone Service	1,000.00	94.10	205.17	48.75	348.03	651.97
General Business Liability Insurance	500.00	21.30	40.93	12.41	74.64	425.36
Insurance-Directors & Officers	600.00	55.96	106.34	32.24	193.94	406.06
Office Expense	14,248.00	380.25	3.30	51.29	434.84	13,813.15
Computer Resources	20,000.00	-	11,899.00	-	11,899.00	8,101.00
Total Operating	59,548.00	1,208.05	14,634.70	538.04	16,380.79	42,167.21

Cost Category	Budgeted Dollars	1st Quarter	2nd Quarter	April	YTD	Remaining Budget
	2013	2013	2014	2014	Expenses	Budget
Equipment						
Equipment Service Contracts	500.00	17.54	39.60	9.15	66.29	433.71
Total Administrative Expenses	105,000.00	6,546.89	22,795.36	2,766.42	32,108.67	72,891.33

Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter	2nd Quarter	April	YTD	Remaining Budget
	2013	2013	2014	2014	Expenses	Budget
Personnel						
Vice President	13,000.00	1,775.05	3,801.91	2,782.86	8,359.82	4,640.18
Service Provider Approval	3,100.00	-	1,207.14	380.26	1,587.40	1,512.60
Quality Control Coordinator	4,700.00	-	5.56	37.55	43.21	4,656.79
Service Provider Monitoring	2,000.00	-	-	-	-	2,000.00
Toll Free Counselor	570.00	67.31	49.50	-	116.81	553.09
Accrued Vacation & Sick	118.00	-	-	-	-	118.00
Payroll Taxes	2,400.00	24.56	514.22	216.99	765.77	1,634.23
Workers Compensation Insurance	117.00	12.35	23.69	7.18	43.22	73.78
Pension	719.00	24.41	125.87	77.70	227.98	491.02
Employee Group Insurance	3,000.00	521.50	918.33	342.29	1,782.12	1,217.88
Total Personnel	29,824.00	2,425.18	6,446.32	3,854.93	12,926.43	16,897.57

Cost Category	Budgeted Dollars	1st Quarter	2nd Quarter	April	YTD	Remaining Budget
	2013	2013	2014	2014	Expenses	Budget
Operating						
Client Education Materials	6,000.00	-	-	-	-	6,000.00
Services Advertising	13,000.00	-	-	-	-	13,000.00
Travel	7,400.00	-	1,034.58	-	1,034.58	6,365.42
SVCS Database Consulting & Dev	6,000.00	63.75	2,805.00	1,763.75	4,682.50	1,317.50
Counseling Reimbursement	501,276.00	-	-	-	-	501,276.00
Classes Reimbursement	-	-	-	-	-	-
Pantries Reimbursement	-	-	-	-	-	-
Toll Free Referral System	1,000.00	32.71	62.83	19.05	114.59	885.41
Contract Closeout Cost	20,000.00	-	-	-	-	20,000.00
Total Operating	554,676.00	96.46	3,902.38	1,787.80	5,781.64	548,894.36

Cost Category	Budgeted Dollars	1st Quarter	2nd Quarter	April	YTD	Remaining Budget
	2013	2013	2014	2014	Expenses	Budget
Equipment						
Equipment Test Kits	10,500.00	-	-	-	-	10,500.00
Total Services Expenses	\$95,000.00	2,521.64	10,548.70	5,637.73	18,708.07	\$76,291.93

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Tuesday, August 26, 2014 5:30 PM
To: Broessel, Kristi (DCH)
Subject: FW: April FSR - MI Pregnancy and Parenting Support Services Program
Attachments: RealAlternativesFSR.pdf

Barbara (Quess) Derman, MSW

Public Health Consultant
Women's Reproductive Health
PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DCH)
Sent: Friday, June 20, 2014 12:49 PM
To: Schneider, Teresa (DCH)
Cc: Miller, Collin (DCH); Dunbar, Paulette Dobynes (DCH)
Subject: April FSR - MI Pregnancy and Parenting Support Services Program

Good afternoon Theresa,

I am forwarding this to you for payment. Back in March you instructed me to send the approved FSRs for this program to Collin Miller. However you indicated that he would be leaving in May. If you would like me to forward them to someone else, please let me know. Thank you.

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Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DCH)
Sent: Tuesday, March 18, 2014 11:20 AM
To: Miller, Collin (DCH)
Cc: Dunbar, Paulette Dobynes (DCH)
Subject: RE: January FSR - MI Pregnancy and Parenting Support Services Program

Good morning Collin,

I have reviewed and approved the attached FSR for the pilot project entitled MI Pregnancy and Parenting Support Services contract with Real Alternatives of Harrisburg PA. This is a pilot project contract for FY 2014. The previous FSRs have been received and approved by Kristi Broessel. Going forward, I will be reviewing the programs services and reports as well as the FSRs. I was told that for the present I should forward them to you.

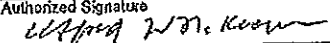
Please let me know if you need anything further. Thank you.

FINANCIAL STATUS REPORT
Michigan Department of Community Health

Local Agency Name Real Alternatives Street Address 7810 Allentown Blvd, Ste 304 City, State, ZIP Code Harrisburg PA 17112		Contract Number 20142043		Page 1	Of 1
		Program MI Pregnancy & Parenting Support Services		Code	
Report Period 1-Jan-14 Thru 31-Jan-14 <input type="checkbox"/> Final		Date Prepared 2/21/14		FE ID Number 23-2868660	
Agreement Period 1-Oct-13 Thru 30-Sep-14					

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	7,814.94	14,161.83	105,000.00	90,838.17
Services Expenses	2,459.37	4,981.01	595,000.00	590,018.99
8. TOTAL DIRECT	10,074.31	19,142.84	700,000.00	680,857.16
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	10,074.31	19,142.84	700,000.00	680,857.16
SOURCE OF FUNDS:				
11. State Agreement	10,074.31	19,142.84	700,000.00	680,857.16
12. Local				
13. Federal				
14. Other				
15. Fees & Collections				
16. TOTAL FUNDING	10,074.31	19,142.84	700,000.00	680,857.16

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature 	Date 2/21/14	Title Director of Finance
Contact Person Name Clifford W. McKeown	Telephone Number 717.641.7833	

FOR STATE OFFICE USE ONLY

Advance	INDEX	PCA	NOBIC CODE	AMOUNT
Advance Outstanding				
Advance Issued or Applied				
Balance				

Message:

Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement	The Department of Community Health is an equal opportunity, employer, services, and programs provider.
----------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------

DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

Reviewed & Approved for payment, Barbara Deiman 3/17/2014

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	January 2014	YTD Expenses	Remaining Budget
Personnel & CEO	8,200.00	2,506.65	654.78	3,161.43	5,038.57
Director of Finance	4,200.00	272.26	19.00	291.26	3,908.74
Assistant Director of Finance	11,400.00	1,489.97	135.35	1,625.32	9,774.68
Accountant	4,100.00	34.50	92.80	95.30	4,004.70
Bookkeeper	9,500.00	104.04	-	104.04	9,395.96
Professional Development	624.00	-	-	-	624.00
Accrued Vacation & Sick	238.00	-	-	-	238.00
Payroll Taxes	3,100.00	175.05	95.94	270.99	2,829.01
Workers Compensation Insurance	169.00	15.42	8.02	23.45	145.55
Pension	651.00	53.04	19.07	72.11	578.89
Employee Group Insurance	2,100.00	670.37	180.91	851.18	1,248.82
Job Advertising	100.00	-	-	-	100.00
New Employee Screening	180.00	-	-	-	180.00
Total Personnel	44,552.00	5,371.30	1,171.78	6,493.08	38,058.92

Cost Category	Budgeted Dollars	1st Quarter 2013	January 2014	YTD Expenses	Remaining Budget
Operating	6,000.00	-	-	-	6,000.00
Consulting	1,200.00	-	-	-	1,200.00
Legal	500.00	20.41	49.28	69.69	430.31
Postage/Shipping	5,000.00	156.85	81.67	238.52	4,761.48
Auditing	3,500.00	-	-	-	3,500.00
Travel/Lodging	6,000.00	479.78	255.79	735.57	5,264.43
Rent	1,000.00	94.10	59.74	153.84	846.16
Telephone Service	500.00	21.30	11.09	32.39	467.61
General Business Liability Insurance	600.00	55.36	28.82	84.18	515.82
Insurance-Directors & Officers	15,638.00	280.25	0.37	380.62	15,257.38
Office Expense	20,000.00	-	5,949.50	5,949.50	14,050.50
Computer Resources	59,938.00	1,208.05	6,436.26	7,644.31	52,293.69
Total Operating	105,938.00	16,546.83	7,631.49	14,161.83	90,338.17

Cost Category	Budgeted Dollars	1st Quarter 2013	January 2014	YTD Expenses	Remaining Budget
Equipment	500.00	17.54	6.90	24.44	475.56
Equipment Service Contracts	-	-	-	-	-
Total Administrative Expenses	105,938.00	16,546.83	7,631.49	14,161.83	90,338.17

Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	January 2014	YTD Expenses	Remaining Budget
Personnel	8,200.00	1,775.05	775.78	2,551.83	5,648.17
Vice President	4,600.00	-	361.34	361.34	4,238.66
Service Provider Approval	9,400.00	-	5.56	5.56	9,394.44
Quality Control Coordinator	3,000.00	-	-	-	3,000.00
Service Provider Monitoring	670.00	67.31	28.34	95.65	574.35
Toll Free Counselor	118.00	-	-	-	118.00
Accrued Vacation & Sick	2,400.00	24.56	157.31	181.87	2,218.13
Payroll Taxes	117.00	12.35	6.42	18.77	98.23
Workers Compensation Insurance	419.00	24.41	33.62	58.03	360.97
Pension	900.00	521.50	141.40	662.90	237.10
Employee Group Insurance	-	-	-	-	-
Total Personnel	29,824.00	2,425.18	1,510.77	3,935.95	25,888.05

Cost Category	Budgeted Dollars	1st Quarter 2013	January 2014	YTD Expenses	Remaining Budget
Operating	6,000.00	-	-	-	6,000.00
Client Education Materials	13,000.00	-	-	-	13,000.00
Services Advertising	7,400.00	-	931.57	931.57	6,468.43
Travel	6,000.00	63.75	-	63.75	5,936.25
Srvc Database Consulting & Dev	501,276.00	-	-	-	501,276.00
Counseling Reimbursement	-	-	-	-	-
Classes Reimbursement	-	-	-	-	-
Pontries Reimbursement	-	-	-	-	-
Toll Free Referral System	1,000.00	32.71	17.03	49.74	950.26
Contract Closeout Cost	20,000.00	-	-	-	20,000.00
Total Operating	554,676.00	96.46	948.60	1,045.06	553,530.94

Cost Category	Budgeted Dollars	1st Quarter 2013	January 2014	YTD Expenses	Remaining Budget
Equipment	10,500.00	-	-	-	10,500.00
Pregnancy Test Kits	-	-	-	-	-
Total Services Expenses	554,676.00	96.46	948.60	1,045.06	553,530.94

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Tuesday, August 26, 2014 5:32 PM
To: Broessel, Kristi (DCH)
Subject: FW: January FSR - MI Pregnancy and Parenting Support Services Program
Attachments: FSR.pdf

Barbara (Quess) Derman, MSW

Public Health Consultant
Women's Reproductive Health
PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DCH)
Sent: Tuesday, March 18, 2014 11:20 AM
To: Miller, Collin (DCH)
Cc: Dunbar, Paulette Dobynes (DCH)
Subject: RE: January FSR - MI Pregnancy and Parenting Support Services Program

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Cell: 517-449-5968 DermanB@michigan.gov

From: Schneider, Teresa (DCH)
Sent: Tuesday, March 18, 2014 9:24 AM
To: Derman, Barbara (DCH)
Subject: RE: January FSR - MI Pregnancy and Parenting Support Services Program

For the time being, the FSRs can be sent to Collin Miller. He will be leaving us in May so we will have to get a new name for you then.

From: Derman, Barbara (DCH)
Sent: Tuesday, March 18, 2014 9:15 AM

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Tuesday, August 26, 2014 5:32 PM
To: Broessel, Kristi (DCH)
Subject: FW: January FSR - MI Pregnancy and Parenting Support Services Program
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Sent: Tuesday, March 18, 2014 9:15 AM

Derman, Barbara (DHHS)

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Sent: Tuesday, August 26, 2014 5:44 PM
To: Broessel, Kristi (DCH)
Subject: FW: April FSR - MI Pregnancy and Parenting Support Services Program
Attachments: RealAlternativesFSR.pdf

Here is the email when I sent the april one as well

Barbara (Quess) Derman, MSW

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Lansing, Michigan 48909
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Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DCH)
Sent: Friday, June 20, 2014 12:49 PM
To: Schneider, Teresa (DCH)
Cc: Miller, Collin (DCH); Dunbar, Paulette Dobynes (DCH)
Subject: April FSR - MI Pregnancy and Parenting Support Services Program

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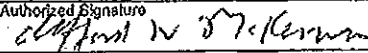
Please let me know if you need anything further. Thank you.

FINANCIAL STATUS REPORT
Michigan Department of Community Health

		Contract Number 20142043		Page 1	Of 1
Local Agency Name Real Alternatives		Program MI Pregnancy & Parenting Support Services		Code	
Street Address 7810 Allentown Blvd, Ste 304		Report Period 1-Apr-14 Thru 30-Apr-14 <input type="checkbox"/> Final		Date Prepared 5/21/14	
City, State, ZIP Code Harrisburg PA 17112		Agreement Period 1-Oct-13 Thru 30-Sep-14		FE ID Number 23-2868660	

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	2,766.42	32,108.67	105,000.00	72,891.33
Services Expenses	5,637.73	18,708.07	595,000.00	576,291.93
8. TOTAL DIRECT	8,404.15	50,816.74	700,000.00	649,183.26
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	8,404.15	50,816.74	700,000.00	649,183.26
SOURCE OF FUNDS:				
11. State Agreement	8,404.15	50,816.74	700,000.00	649,183.26
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
16. TOTAL FUNDING	8,404.15	50,816.74	700,000.00	649,183.26

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature 	Date 5/21/14	Title Director of Finance
Contact Person Name Clifford W. McKeown	Telephone Number 717.641.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 368 of 1978 Completion: is a condition of Reimbursement			The Department of Community Health is an equal opportunity, employer, services, and programs provider.		

DCH-0384(E) (Rev. 4/04) (Excel) Previous Editions Obsolete

*Reviewed and
Approved for Payment
Barbara Deiman
6/17/14*

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2013	April 2014	YTD Expenses	Remaining Budget
Personnel:						
President & CEO	15,000.00	2,506.65	5,024.52	860.66	8,391.83	6,608.17
Director of Finance	4,000.00	272.26	712.71	190.99	1,175.96	3,024.41
Assistant Director of Finance	4,000.00	1,489.97	203.23	11.49	1,704.69	2,295.31
Accountant	5,100.00	34.50	287.94	560.12	882.56	4,217.44
Bookkeeper	3,500.00	104.04	-	-	104.04	3,395.96
Professional Development	624.00	-	-	-	-	624.00
Accrued Vacation & Sick	238.00	-	-	-	-	238.00
Payroll Taxes	3,100.00	175.05	502.04	99.69	776.78	2,323.22
Workers Compensation Insurance	210.00	15.42	29.63	8.98	54.03	155.97
Pension	1,200.00	53.04	186.15	49.20	288.39	911.61
Employee Group Insurance	5,500.00	670.37	1,174.84	438.50	2,283.71	3,216.29
Job Advertising	100.00	-	-	-	-	100.00
New Employee Screening	180.00	-	-	-	-	180.00
Total Personnel	45,952.00	5,921.30	8,121.06	2,219.23	15,561.59	30,390.41

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2013	April 2014	YTD Expenses	Remaining Budget
Operating:						
Consulting	6,000.00	-	1,092.50	-	1,092.50	4,907.50
Legal	1,200.00	-	-	-	-	1,200.00
Postage/Shipping	500.00	20.41	51.28	21.34	93.03	406.97
Auditing	5,000.00	156.85	301.35	91.35	549.55	4,450.45
Travel/Loading	3,500.00	-	-	-	-	3,500.00
Rent	6,000.00	479.78	934.83	280.65	1,695.26	4,304.74
Telephone Service	1,000.00	94.10	205.17	48.76	348.03	651.97
General Business Liability Insurance	500.00	21.30	40.93	12.41	74.64	425.36
Insurance-Directors & Officers	600.00	55.36	106.34	32.24	193.94	406.06
Office Expense	14,248.00	380.25	3.30	51.29	434.84	13,813.15
Computer Resources	20,000.00	-	11,839.00	-	11,839.00	8,161.00
Total Operating	50,548.00	1,208.05	14,694.70	538.04	16,580.79	33,967.21
Equipment:	Budgeted Dollars:	500.00	17.54	9.15	66.29	433.71
Equipment Service Contracts	Budgeted Dollars:	500.00	17.54	9.15	66.29	433.71
Total Administrative Expenses	105,000.00	16,546.89	22,795.36	2,766.42	32,108.07	72,891.93

Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2013	April 2014	YTD Expenses	Remaining Budget
Personnel:						
Vice President	13,000.00	1,775.05	3,801.91	2,782.86	8,359.82	4,640.18
Service Provider Approval	3,100.00	-	1,207.14	380.26	1,587.40	1,512.60
Quality Control Coordinator	4,700.00	-	5.56	37.65	43.21	4,656.79
Service Provider Monitoring	2,000.00	-	-	-	-	2,000.00
Toll Free Counselor	570.00	67.31	49.60	-	116.91	553.09
Accrued Vacation & Sick	118.00	-	-	-	-	118.00
Payroll Taxes	2,400.00	24.56	594.22	226.89	765.77	1,634.23
Workers Compensation Insurance	117.00	12.35	23.69	7.18	43.22	73.78
Pension	719.00	24.41	125.87	77.70	227.98	491.02
Employee Group Insurance	3,000.00	521.50	918.33	342.29	1,782.12	1,217.88
Total Personnel	29,824.00	2,425.18	6,546.32	3,854.93	12,976.43	16,847.57

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2013	April 2014	YTD Expenses	Remaining Budget
Operating:						
Client Education Materials	6,000.00	-	-	-	-	6,000.00
Services Advertising	13,000.00	-	-	-	-	13,000.00
Travel	7,400.00	-	1,034.55	-	1,034.55	6,365.45
Syvs Database Consulting & Dev	5,000.00	63.75	2,805.00	1,763.75	4,632.50	367.50
Counseling Reimbursement	501,276.00	-	-	-	-	501,276.00
Classes Reimbursement	4,304.74	-	-	-	-	4,304.74
Pantries Reimbursement	-	-	-	-	-	-
Toll Free Referral System	1,000.00	32.71	62.83	19.05	114.59	885.41
Contract Discount Cost	20,000.00	-	-	-	-	20,000.00
Total Operating	554,676.00	96.46	3,902.38	1,787.80	5,786.64	548,889.36
Equipment:	Budgeted Dollars:	10,500.00	-	-	-	10,500.00
Equipment Test Kits	Budgeted Dollars:	10,500.00	-	-	-	10,500.00
Total Services Expenses	595,000.00	2,521.64	10,548.70	15,687.73	18,708.07	576,291.93

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Tuesday, August 26, 2014 5:48 PM
To: Broessel, Kristi (DCH)
Subject: RE: April 2014 MPPSS Expenses

Is he saying that he didn't get payment for April? I just forwarded you the email I sent to Theresa approving the expenses for April. The only one I don't have record of approving was the March one, which he is saying he sent to Paulette along with the budget revision requests. I was on leave during that time, so it may have gone to her directly, I don't seem to have it.

Barbara (Quess) Derman, MSW

Public Health Consultant
Women's Reproductive Health
PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

From: Broessel, Kristi (DCH)
Sent: Tuesday, August 26, 2014 4:28 PM
To: Derman, Barbara (DCH)
Subject: FW: April 2014 MPPSS Expenses

FYI, I have forwarded the messages that Kevin has sent to Accounting for payment. I have advised Mr. McCool that he may not pay them unless you have approved them. Please let me know if you have any questions. Thank you.

From: Kevin I. Bagatta, Esquire [<mailto:ra-president@comcast.net>]
Sent: Tuesday, August 26, 2014 12:58 PM
To: FSRMDCH
Subject: FW: April 2014 MPPSS Expenses

Matt,

April's expense submitted in May.

Kevin

Kevin I. Bagatta, Esquire
President & CEO
Real Alternatives
7810 Allentown Blvd. Ste. 304
Harrisburg, PA 17112
717-541-7832

www.RealAlternatives.org
www.LoveFacts.org
www.ConcernedParents.com

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Tuesday, August 26, 2014 5:54 PM
To: Broessel, Kristi (DCH)
Subject: FW: Michigan Program Expansion
Attachments: MPPSS 13-14 1st Budget Revision DCH-0385.pdf; MPPSS 13-14 1st Budget Revision detail.pdf; MPPSS 13-14 1st Budget Revision DCH-0386 Admin.pdf; MPPSS 13-14 1st Budget Revision DCH-0386 Svcs .pdf

This is the only other, says March FSR, but did not include it

Barbara (Quess) Derman, MSW

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Cell: 517-449-5968 DermanB@michigan.gov

From: Kevin I. Bagatta, Esquire [mailto:ra-president@comcast.net]
Sent: Wednesday, April 30, 2014 10:57 AM
To: Dunbar, Paulette Dobynes (DCH)
Cc: Broessel, Kristi (DCH); Fink, Brenda (DCH); Derman, Barbara (DCH)
Subject: Re: Michigan Program Expansion

Hi Everyone:

Attached are our budget revision and March FSR (reflecting the budget revision).

Thanks,

Kevin

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Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Tuesday, August 26, 2014 5:54 PM
To: Broessel, Kristi (DCH)
Subject: FW: Michigan Program Expansion
Attachments: MPPSS 13-14 1st Budget Revision DCH-0385.pdf; MPPSS 13-14 1st Budget Revision detail.pdf; MPPSS 13-14 1st Budget Revision DCH-0386 Admin.pdf; MPPSS 13-14 1st Budget Revision DCH-0386 Svcs .pdf

This is the email that I got that had the budget revision stuff, It didn't have a March expenses report. I'll look further....

Barbara (Quess) Derman, MSW

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Cell: 517-449-5968 DermanB@michigan.gov

From: Kevin I. Bagatta, Esquire [mailto:ra-president@comcast.net]
Sent: Wednesday, April 30, 2014 10:57 AM
To: Dunbar, Paulette Dobynes (DCH)
Cc: Broessel, Kristi (DCH); Fink, Brenda (DCH); Derman, Barbara (DCH)
Subject: Re: Michigan Program Expansion

Hi Everyone:

Attached are our budget revision and March FSR (reflecting the budget revision).

Thanks,

Kevin

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Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Tuesday, August 26, 2014 5:58 PM
To: Broessel, Kristi (DCH)
Subject: RE: April 2014 MPPSS Expenses

Kristi,

I think I have forwarded you what you need. Unfortunately I am on vacation tomorrow – Friday. But I'll call you in the morning. I am not leaving town until the afternoon. I am still a bit confused about what he is saying, or why he wasn't paid. I'll call you in the morning

Barbara (Quess) Derman, MSW

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Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

From: Broessel, Kristi (DCH)
Sent: Tuesday, August 26, 2014 4:28 PM
To: Derman, Barbara (DCH)
Subject: FW: April 2014 MPPSS Expenses

FYI, I have forwarded the messages that Kevin has sent to Accounting for payment. I have advised Mr. McCool that he may not pay them unless you have approved them. Please let me know if you have any questions. Thank you.

From: Kevin I. Bagatta, Esquire [<mailto:ra-president@comcast.net>]
Sent: Tuesday, August 26, 2014 12:58 PM
To: FSRMDCH
Subject: FW: April 2014 MPPSS Expenses

Matt,

April's expense submitted in May.

Kevin

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Derman, Barbara (DHHS)

From: Dunbar, Paulette Dobynes (DCH)
Sent: Tuesday, August 26, 2014 6:01 PM
To: Derman, Barbara (DCH)
Cc: Fink, Brenda (DCH); Kristi Broessel
Subject: Fwd: Missing FSR's for Real Alternatives Contract #20142043
Attachments: FW June Michigan Expense Report.eml; ATT00001.htm; FW Michigan Pregnancy and Parenting Support Services Program Expenses - May 2014.eml; ATT00002.htm; FW April 2014 MPPSS Expenses.eml; ATT00003.htm; FW Michigan Program Expansion.eml; ATT00004.htm

Please handle. Thank you

Sent from my iPhone

Begin forwarded message:

From: "McCool, Matthew (DCH)" <McCoolM@michigan.gov>
To: "Fink, Brenda (DCH)" <FinkB@michigan.gov>, "Dunbar, Paulette Dobynes (DCH)" <dunbarp@michigan.gov>
Cc: "Broessel, Kristi (DCH)" <BroesselK@michigan.gov>
Subject: FW: Missing FSR's for Real Alternatives Contract #20142043

Hi Brenda/Paulette,

I was wondering if I could get approval to process the FSR's (March-June) that are attached to this email for the Real Alternatives-Counseling for Women During Pregnancy program (Contract #20142043). I have attached all of the emails that I received from the financial contact for the program which also mention a budget revision effective starting in March. We have not received this revision so I am thinking this is why we have not received any FSR's since February.

Thank you for your help!

Matt McCool
Michigan Department of Community Health
Operations Admin. - Office of Accounting
Expenditure Operations - Contract Payment Unit
P.O. Box 30720
Lansing, MI 48909-8220

Phone: (517) 241-5839
Fax: (517) 241-5531
mccoolm@michigan.gov <<mailto:mccoolm@michigan.gov>>

This message, including any attachments is intended solely for the use of the named recipient(s) and may contain confidential and/or privileged information. Any unauthorized review, use, disclosure or distribution of any confidential and/or privileged information contained in this e-mail is expressly prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy any and all copies of the original message.

Derman, Barbara (DHHS)

From: Broessel, Kristi (DCH)
Sent: Wednesday, August 27, 2014 8:07 AM
To: Derman, Barbara (DCH)
Subject: RE: Michigan Pregnancy & Parenting Support Services Program Expenses-June 2014

Thank you for your feedback. I will forward this message to Mr. McCool.

From: Derman, Barbara (DCH)
Sent: Tuesday, August 26, 2014 5:27 PM
To: Broessel, Kristi (DCH)
Subject: FW: Michigan Pregnancy & Parenting Support Services Program Expenses-June 2014

I have been approving and sending them to Dallas. The only one I don't have is the March one, which I never got. I believe it may have gone to Paulette because she was approving the budget amendment while I was on leave with my daughter. I believe she approved it. I can forward you the emails regarding that and the approvals I sent to Dallas or to Collin Miller before he left.

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Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DCH)
Sent: Tuesday, July 29, 2014 3:48 PM
To: Davis, Dallas (DCH)
Subject: Michigan Pregnancy & Parenting Support Services Program Expenses-June 2014

Dallas, Here is the Real Alternatives FSR for June 2014. I have reviewed and approved it. Thanks

Barbara (Quess) Derman, MSW
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Cell: 517-449-5968 DermanB@michigan.gov

Derman, Barbara (DHHS)

From: Broessel, Kristi (DCH)
Sent: Wednesday, August 27, 2014 8:12 AM
To: Derman, Barbara (DCH)
Subject: RE: April 2014 MPPSS Expenses

Please work with Mr. McCool to resolve the matter so that we are not duplicating payment to Real Alternatives. Yes, it appears that Real Alternatives has not received payment for this FSRs even though you have approved and processed them to Accounting.

From: Derman, Barbara (DCH)
Sent: Tuesday, August 26, 2014 5:48 PM
To: Broessel, Kristi (DCH)
Subject: RE: April 2014 MPPSS Expenses

Is he saying that he didn't get payment for April? I just forwarded you the email I sent to Theresa approving the expenses for April. The only one I don't have record of approving was the March one, which he is saying he sent to Paulette along with the budget revision requests. I was on leave during that time, so it may have gone to her directly, I don't seem to have it.

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Cell: 517-449-5968 DermanB@michigan.gov

From: Broessel, Kristi (DCH)
Sent: Tuesday, August 26, 2014 4:28 PM
To: Derman, Barbara (DCH)
Subject: FW: April 2014 MPPSS Expenses

FYI, I have forwarded the messages that Kevin has sent to Accounting for payment. I have advised Mr. McCool that he may not pay them unless you have approved them. Please let me know if you have any questions. Thank you.

From: Kevin I. Bagatta, Esquire [<mailto:ra-president@comcast.net>]
Sent: Tuesday, August 26, 2014 12:58 PM
To: FSRMDCH
Subject: FW: April 2014 MPPSS Expenses

Matt,

April's expense submitted in May.

Kevin

Kevin I. Bagatta, Esquire
President & CEO
Real Alternatives

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Wednesday, August 27, 2014 9:09 AM
To: McCool, Matthew (DCH)
Cc: Dunbar, Paulette Dobynes (DCH); Fink, Brenda (DCH); Broessel, Kristi (DCH)
Subject: FW: Missing FSR's for Real Alternatives Contract #20142043
Attachments: FW June Michigan Expense Report.eml; ATT00001.htm; FW Michigan Pregnancy and Parenting Support Services Program Expenses - May 2014.eml; ATT00002.htm; FW April 2014 MPPSS Expenses.eml; ATT00003.htm; FW Michigan Program Expansion.eml; ATT00004.htm

Good morning Mr. McCool,

I am Barbara Derman, the assigned staff person in the Division of Family and Community Health who has been approving FSR's for this program. I believe Kristi has forwarded you the copies of approved FSR's for April, May and June that I approved and sent to accounting. So these should have been paid. We were not aware they had not been paid.

If they have not been, please let me know, and if I should be sending them to someone else in accounting or following a different procedure.

I do not believe we received an FSR for March. During April, the program requested and received approval for an amendment/adjustment to their budget so that they could use funds to expand the target area for the program. During that time we received budget amendments, but did not see and approve an FSR for March. I understand that Mr Bagatta forwarded you one for March. We would be happy to review and approve it. Please let me know.

I am actually out of the office for the remainder of this week, but will be on email, so hopefully we can resolve this matter as soon as possible. We certainly want the program to be paid in a timely manner and were not aware of a delay. We also want to assure that we don't duplicate payments. Please let me know if you need any further information. Also feel free to call me on my cell phone, as I will be traveling out of state this afternoon and will return to the office on Tuesday morning. My cell phone number is 517-449-5968.

From: Dunbar, Paulette Dobynes (DCH)
Sent: Tuesday, August 26, 2014 6:00 PM
To: Derman, Barbara (DCH)
Cc: Fink, Brenda (DCH); Kristi Broessel
Subject: Fwd: Missing FSR's for Real Alternatives Contract #20142043

Please handle. Thank you

Sent from my iPhone

Begin forwarded message:

From: "McCool, Matthew (DCH)" <McCoolM@michigan.gov>
To: "Fink, Brenda (DCH)" <FinkB@michigan.gov>, "Dunbar, Paulette Dobynes (DCH)"

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Wednesday, August 27, 2014 9:10 AM
To: McCool, Matthew (DCH)
Subject: FW: MAY FSR - MI Pregnancy and Parenting Support Services Program
Attachments: RealAlternatives May FSR.pdf

Importance: High

From: Derman, Barbara (DCH)
Sent: Tuesday, August 26, 2014 5:29 PM
To: Broessel, Kristi (DCH)
Subject: FW: MAY FSR - MI Pregnancy and Parenting Support Services Program

Barbara (Quess) Derman, MSW
Public Health Consultant
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Lansing, Michigan 48909
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Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DCH)
Sent: Monday, July 07, 2014 2:25 PM
To: Schneider, Teresa (DCH)
Cc: Dunbar, Paulette Dobyns (DCH)
Subject: MAY FSR - MI Pregnancy and Parenting Support Services Program
Importance: High

Good Afternoon Theresa,
I am forwarding this FSR for the MI Pregnancy and Parenting Support Services Program to you for payment.

As you may recall, in March you had instructed to send the approved FSRs for this program to Collin Miller. However, you indicated that he would be leaving in May, so in June (6/20) I sent you the April FSR. If you would prefer that I send them to someone else, please let me know. Thank you.

Barbara (Quess) Derman, MSW
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Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Wednesday, August 27, 2014 9:11 AM
To: McCool, Matthew (DCH)
Subject: FW: Michigan Pregnancy & Parenting Support Services Program Expenses-June 2014
Attachments: FSR.pdf

From: Derman, Barbara (DCH)
Sent: Tuesday, August 26, 2014 5:27 PM
To: Broessel, Kristi (DCH)
Subject: FW: Michigan Pregnancy & Parenting Support Services Program Expenses-June 2014

I have been approving and sending them to Dallas. The only one I don't have is the March one, which I never got. I believe it may have gone to Paulette because she was approving the budget amendment while I was on leave with my daughter. I believe she approved it. I can forward you the emails regarding that and the approvals I sent to Dallas or to Collin Miller before he left.

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Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DCH)
Sent: Tuesday, July 29, 2014 3:48 PM
To: Davis, Dallas (DCH)
Subject: Michigan Pregnancy & Parenting Support Services Program Expenses-June 2014

Dallas, Here is the Real Alternatives FSR for June 2014. I have reviewed and approved it. Thanks

Barbara (Quess) Derman, MSW
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FINANCIAL STATUS REPORT
Michigan Department of Community Health

Contract Number 20142043		Page 1	Of 1
Local Agency Name Real Alternatives		Program MI Pregnancy & Parenting Support Services	
Street Address 7810 Allentown Blvd, Ste 304		Code	
City, State, ZIP Code Harrisburg PA 17112		Date Prepared 7/28/14	
Report Period 1-Jun-14 Thru 30-Jun-14 <input type="checkbox"/> Final		FEIO Number 23-2868660	
Agreement Period 1-Oct-13 Thru 30-Sep-14			

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	10,679.39	47,249.43	105,000.00	57,750.57
Services Expenses	9,215.39	32,600.10	595,000.00	562,499.90
8. TOTAL DIRECT	19,894.78	79,749.53	700,000.00	620,250.47
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	19,894.78	79,749.53	700,000.00	620,250.47
SOURCE OF FUNDS:				
11. State Agreement	19,894.78	79,749.53	700,000.00	620,250.47
12. Local				
13. Federal				
14. Other				
15. Fees & Collections				
16. TOTAL FUNDING	19,894.78	79,749.53	700,000.00	620,250.47

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature <i>Clifford W. McKeown</i>	Date 7/28/14	Title Director of Finance
Contact Person Name Clifford W. McKeown	Telephone Number 717.541.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 388 of 1978 Completion: Is a condition of Reimbursement			The Department of Community Health is an equal opportunity, employer, services, and programs provider.		

DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

Reviewed & Approved for payment
Barbara D. Johnson
7/29/2014

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	April 2014	May 2014	June 2014	YTD Expenses	Remaining Budget
Personnel								
President & CEO	18,000.00	2,506.65	5,024.52	860.66	2,308.49	6,629.98	17,330.30	669.70
Director of Finance	4,200.00	272.26	712.71	190.59	177.78	238.37	1,591.71	2,608.29
Assistant Director of Finance	4,000.00	1,469.97	203.23	11.49	6.41	28.81	1,739.91	2,260.09
Accountant	5,100.00	34.50	287.94	560.12	180.31	302.97	1,365.84	3,734.16
Bookkeeper	3,500.00	104.04	-	-	-	-	104.04	3,395.96
Professional Development	624.00	-	-	-	-	-	-	624.00
Accrued Vacation & Sick	238.00	-	-	-	-	-	-	238.00
Payroll Taxes	3,100.00	175.05	502.04	99.69	185.32	445.68	1,407.78	1,692.22
Workers Compensation Insurance	210.00	15.42	29.63	8.98	10.55	14.44	79.02	130.98
Pension	1,200.00	53.04	186.15	49.20	85.27	193.52	567.18	632.82
Employee Group Insurance	5,500.00	670.37	1,174.84	438.50	525.01	889.34	3,698.06	1,801.94
Job Advertising	100.00	-	-	-	-	-	-	100.00
New Employee Screening	180.00	-	-	-	-	-	-	180.00
Total Personnel	45,952.00	5,321.30	8,121.06	2,219.23	3,479.14	8,743.11	27,883.84	18,068.16
Operating	Budgeted Dollars							Remaining
Consulting	6,000.00	-	1,092.50	-	410.68	230.00	1,733.18	4,266.82
Legal	1,200.00	-	-	-	-	-	-	1,200.00
Postage/Shipping	500.00	20.41	51.28	21.34	12.16	14.29	119.48	380.52
Auditing	5,000.00	156.85	301.35	91.35	107.38	190.95	847.88	4,152.12
Travel/Lodging	3,500.00	-	-	-	-	308.87	308.87	3,191.13
Rent	6,000.00	479.78	934.83	260.65	326.53	447.80	2,469.59	3,530.41
Telephone Service	1,000.00	94.10	205.17	48.76	61.55	94.79	504.37	495.63
General Business Liability Insurance	500.00	21.30	40.93	12.41	14.58	19.95	109.17	390.83
Insurance-Directors & Officers	600.00	55.36	106.34	32.24	37.90	51.83	283.67	316.33
Office Expense	14,248.00	380.25	3.30	51.29	0.32	559.86	995.02	13,252.98
Computer Resources	20,000.00	-	11,899.00	-	-	-	11,899.00	8,101.00
Total Operating	58,548.00	1,203.05	14,634.70	538.04	971.10	1,918.29	19,270.18	39,277.82
Equipment	Budgeted Dollars							
Equipment Service Contracts	500.00	17.54	39.60	9.15	11.13	17.99	95.41	404.59
Total Administrative Expenses	105,000.00	6,546.89	22,795.36	2,766.42	4,461.37	10,679.39	47,249.43	\$7,750.57

Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	April 2014	May 2014	June 2014	YTD Expenses	Remaining Budget
Personnel								
Vice President	13,000.00	1,775.05	3,801.91	2,782.86	1,856.89	3,056.46	13,273.17	(273.17)
Service Provider Approval	3,100.00	-	1,207.14	380.26	334.12	589.67	2,511.19	588.81
Quality Control Coordinator	4,700.00	-	5.56	37.65	-	61.23	104.44	4,595.56
Service Provider Monitoring	2,000.00	-	-	-	-	-	-	2,000.00
Toll Free Counselor	670.00	67.31	49.60	-	-	66.53	183.44	486.56
Accrued Vacation & Sick	118.00	-	-	-	-	-	-	118.00
Payroll Taxes	2,400.00	24.56	514.22	226.99	169.47	297.09	1,192.33	1,207.67
Workers Compensation Insurance	117.00	12.35	23.69	7.18	8.45	11.54	63.21	53.79
Pension	719.00	24.41	125.87	77.70	54.26	82.92	365.17	353.83
Employee Group Insurance	3,000.00	521.50	918.33	342.29	409.81	678.88	2,870.81	129.19
Total Personnel	29,824.00	2,425.18	6,646.32	3,854.93	2,833.00	4,804.33	20,563.76	9,260.24
Operating	Budgeted Dollars							Remaining
Client Education Materials	6,000.00	-	-	-	-	-	-	6,000.00
Services Advertising	13,000.00	-	-	-	-	-	-	13,000.00
Travel	7,400.00	-	1,034.55	-	-	753.20	1,787.75	5,612.25
Svcs Database Consulting & Dev	6,000.00	63.75	2,805.00	1,763.75	1,721.25	531.25	6,885.00	(885.00)
Client Services	501,276.00	-	-	-	-	3,084.70	3,084.70	498,191.30
Toll Free Referral System	1,000.00	32.71	82.83	19.05	22.39	31.01	167.99	832.01
Contract Closeout Cost	20,000.00	-	-	-	-	-	-	20,000.00
Total Operating	554,676.00	96.46	3,902.38	1,782.80	1,743.64	4,400.16	11,925.44	\$42,750.56
Equipment	Budgeted Dollars							
Pregnancy Test Kits	10,500.00	-	-	-	-	10.90	10.90	10,489.10
Total Services Expenses	\$95,000.00	2,521.64	10,548.70	5,637.73	4,576.64	9,215.39	32,500.10	\$62,499.90

FINANCIAL STATUS REPORT
Michigan Department of Community Health

Contract Number 20142043		Page 1	Of 1
Local Agency Name Real Alternatives		Program MI Pregnancy & Parenting Support Services	
Street Address 7810 Allentown Blvd, Ste 304		Code	
City, State, ZIP Code Harrisburg PA 17112		Date Prepared 6/24/14	
Report Period 1-May-14 Thru 31-May-14 <input type="checkbox"/> Final		FE ID Number 23-2868660	
Agreement Period 1-Oct-13 Thru 30-Sep-14			

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	4,461.37	36,670.04	105,000.00	68,429.96
Services Expenses	4,576.64	23,284.71	595,000.00	671,715.29
8. TOTAL DIRECT	9,038.01	59,954.75	700,000.00	640,145.25
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	9,038.01	59,954.75	700,000.00	640,145.25
SOURCE OF FUNDS:				
11. State Agreement	9,038.01	59,954.75	700,000.00	640,145.25
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
16. TOTAL FUNDING	9,038.01	59,954.75	700,000.00	640,145.25

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature <i>Clifford W. McKeown</i>	Date 6/26/14	Title Director of Finance
Contact Person Name Clifford W. McKeown	Telephone Number 717.541.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 388 of 1978 Completion: Is a condition of Reimbursement			The Department of Community Health is an equal opportunity, employer, services and programs provider.		

DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

Reviewed & approved for payment
Barbara Derman
7/7/14

Derman, Barbara (DHHS)

From: McCool, Matthew (DCH)
Sent: Wednesday, August 27, 2014 10:40 AM
To: Derman, Barbara (DCH)
Cc: Broessel, Kristi (DCH); Dunbar, Paulette Dobynes (DCH); Fink, Brenda (DCH)
Subject: RE: Missing FSR's for Real Alternatives Contract #20142043
Attachments: March 2014 MPPSS FSR.PDF; March 2014 MPPSS Expense Detail.pdf

Hi Barbara,

Thank you for responding so quickly. I have attached the March FSR for your review and approval in order to process the payment. Could you also please send the budget revision that you have approved for this program to me? Whenever there are budget revisions we have to receive them from the budget area or your area (the program area). We did not receive any budget revisions for this program so we cannot process any FSRs until we receive that document.

In the future to make sure your FSRs are received/processed promptly, we have a specific email box set up to receive FSRs. Please email approved FSRs to FSRMDCH@michigan.gov.

Once I receive the budget revision from you I will go ahead and process all of the outstanding FSRs (pending your approval for March). Let me know if you have any questions.

Thank you for your help!

Matt McCool
Michigan Department of Community Health
Operations Admin. - Office of Accounting
Expenditure Operations - Contract Payment Unit
P.O. Box 30720
Lansing, MI 48909-8220

Phone: (517) 241-5839
Fax: (517) 241-5531
mccoolm@michigan.gov

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From: Derman, Barbara (DCH)
Sent: Wednesday, August 27, 2014 9:09 AM
To: McCool, Matthew (DCH)
Cc: Dunbar, Paulette Dobynes (DCH); Fink, Brenda (DCH); Broessel, Kristi (DCH)
Subject: FW: Missing FSR's for Real Alternatives Contract #20142043

Good morning Mr. McCool,

I am Barbara Derman, the assigned staff person in the Division of Family and Community Health who has been approving FSR's for this program. I believe Kristi has forwarded you the copies of approved FSR's for April, May and June that I approved and sent to accounting. So these should have been paid. We were not aware they had not been paid.

If they have not been, please let me know, and if I should be sending them to someone else in accounting or following a different procedure.

I do not believe we received an FSR for March. During April, the program requested and received approval for an amendment/adjustment to their budget so that they could use funds to expand the target area for the program. During that time we received budget amendments, but did not see and approve an FSR for March. I understand that Mr Bagatta forwarded you one for March. We would be happy to review and approve it. Please let me know.

I am actually out of the office for the remainder of this week, but will be on email, so hopefully we can resolve this matter as soon as possible. We certainly want the program to be paid in a timely manner and were not aware of a delay. We also want to assure that we don't duplicate payments. Please let me know if you need any further information. Also feel free to call me on my cell phone, as I will be traveling out of state this afternoon and will return to the office on Tuesday morning. My cell phone number is 517-449-5968.

From: Dunbar, Paulette Dobynes (DCH)
Sent: Tuesday, August 26, 2014 6:00 PM
To: Derman, Barbara (DCH)
Cc: Fink, Brenda (DCH); Kristi Broessel
Subject: Fwd: Missing FSR's for Real Alternatives Contract #20142043

Please handle. Thank you

Sent from my iPhone

Begin forwarded message:

From: "McCool, Matthew (DCH)" <McCoolM@michigan.gov>
To: "Fink, Brenda (DCH)" <FinkB@michigan.gov>, "Dunbar, Paulette Dobynes (DCH)" <dunbarp@michigan.gov>
Cc: "Broessel, Kristi (DCH)" <BroesselK@michigan.gov>
Subject: FW: Missing FSR's for Real Alternatives Contract #20142043

Hi Brenda/Paulette,

I was wondering if I could get approval to process the FSR's (March-June) that are attached to this email for the Real Alternatives-Counseling for Women During Pregnancy program (Contract #20142043). I have attached all of the emails that I received from the financial contact for the program which also mention a budget revision effective starting in March. We have not received this revision so I am thinking this is why we have not received any FSR's since February.

Thank you for your help!

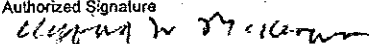
Matt McCool
Michigan Department of Community Health
Operations Admin. - Office of Accounting
Expenditure Operations - Contract Payment Unit

FINANCIAL STATUS REPORT
Michigan Department of Community Health

		Contract Number 20142043		Page 1	Of 1
Local Agency Name Real Alternatives		Program MI Pregnancy & Parenting Support Services		Code	
Street Address 7810 Allentown Blvd, Ste 304		Report Period 1-Mar-14 Thru 31-Mar-14 <input type="checkbox"/> Final		Date Prepared 4/28/14	
City, State, ZIP Code Harrisburg PA 17112		Agreement Period 1-Oct-13 Thru 30-Sep-14		FE ID Number 23-2868660	

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	8,133.59	29,342.25	105,000.00	75,657.75
Services Expenses	3,725.18	13,070.34	595,000.00	581,929.66
8. TOTAL DIRECT	11,858.77	42,412.59	700,000.00	657,587.41
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	11,858.77	42,412.59	700,000.00	657,587.41
SOURCE OF FUNDS:				
11. State Agreement	11,858.77	42,412.59	700,000.00	657,587.41
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
16. TOTAL FUNDING	11,858.77	42,412.59	700,000.00	657,587.41

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature 	Date 4/28/14	Title Director of Finance
Contact Person Name Clifford W. McKeown	Telephone Number 717.541.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					

Message:

Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement	The Department of Community Health is an equal opportunity, employer, services, and programs provider.
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Derman, Barbara (DHHS)

From: Broessel, Kristi (DCH)
Sent: Wednesday, August 27, 2014 11:05 AM
To: McCool, Matthew (DCH); Derman, Barbara (DCH)
Cc: Dunbar, Paulette Dobynes (DCH); Fink, Brenda (DCH)
Subject: RE: Missing FSR's for Real Alternatives Contract #20142043

We do not need to make a formal grant agreement amendment for the small budget revisions they requested. Please process the FSRs that Accounting is holding. Thank you.

From: McCool, Matthew (DCH)
Sent: Wednesday, August 27, 2014 10:40 AM
To: Derman, Barbara (DCH)
Cc: Broessel, Kristi (DCH); Dunbar, Paulette Dobynes (DCH); Fink, Brenda (DCH)
Subject: RE: Missing FSR's for Real Alternatives Contract #20142043

Hi Barbara,

Thank you for responding so quickly. I have attached the March FSR for your review and approval in order to process the payment. Could you also please send the budget revision that you have approved for this program to me? Whenever there are budget revisions we have to receive them from the budget area or your area (the program area). We did not receive any budget revisions for this program so we cannot process any FSRs until we receive that document.

In the future to make sure your FSRs are received/processed promptly, we have a specific email box set up to receive FSRs. Please email approved FSRs to FSRMDCH@michigan.gov.

Once I receive the budget revision from you I will go ahead and process all of the outstanding FSRs (pending your approval for March). Let me know if you have any questions.

Thank you for your help!

Matt McCool
Michigan Department of Community Health
Operations Admin. - Office of Accounting
Expenditure Operations - Contract Payment Unit
P.O. Box 30720
Lansing, MI 48909-8220

Phone: (517) 241-5839
Fax: (517) 241-5531
mccoolm@michigan.gov

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From: Derman, Barbara (DCH)
Sent: Wednesday, August 27, 2014 9:09 AM
To: McCool, Matthew (DCH)

received this revision so I am thinking this is why we have not received any FSR's since February.

Thank you for your help!

Matt McCool
Michigan Department of Community Health
Operations Admin. - Office of Accounting
Expenditure Operations - Contract Payment Unit
P.O. Box 30720
Lansing, MI 48909-8220

Phone: (517) 241-5839
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mccoolm@michigan.gov <<mailto:mccoolm@michigan.gov>>

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From: McCool, Matthew (DCH)
Sent: Tuesday, August 26, 2014 12:24 PM
To: 'RA-FINANCE@COMCAST.NET'
Cc: Broessel, Kristi (DCH)
Subject: Missing FSR's for Real Alternatives Contract #20142043

Hi Clifford,

I was reviewing my files and noticed that we have not received an FSR for the Real Alternatives-Counseling for Women During Pregnancy program (Contract # 20142043) for March, April, May, or June (July will be due soon as well). Please submit the missing FSR's for March, April, May, and June submitted as soon as possible to FSRMDCH@michigan.gov <<mailto:FSRMDCH@michigan.gov>> so I can process them.

Thank you for your help!

Matt McCool
Michigan Department of Community Health
Operations Admin. - Office of Accounting
Expenditure Operations - Contract Payment Unit
P.O. Box 30720
Lansing, MI 48909-8220

Derman, Barbara (DHHS)

From: McCool, Matthew (DCH)
Sent: Wednesday, August 27, 2014 11:14 AM
To: Broessel, Kristi (DCH); Derman, Barbara (DCH)
Cc: Dunbar, Paulette Dobynes (DCH); Fink, Brenda (DCH)
Subject: RE: Missing FSR's for Real Alternatives Contract #20142043

Correct. Although we do need the new/revised DCH-0385 & DCH-0386 forms to add to our file. I did receive them from the agency after my first email to them on 8/26 but I wanted to receive those documents from either your area or the budget area. If you could just email those documents to me saying you approve them I can go ahead and process.

Do you also approve the March FSR?

Thanks!

Matt McCool
Phone: (517) 241-5839
Fax: (517) 241-5531
mccoolm@michigan.gov

From: Broessel, Kristi (DCH)
Sent: Wednesday, August 27, 2014 11:05 AM
To: McCool, Matthew (DCH); Derman, Barbara (DCH)
Cc: Dunbar, Paulette Dobynes (DCH); Fink, Brenda (DCH)
Subject: RE: Missing FSR's for Real Alternatives Contract #20142043

We do not need to make a formal grant agreement amendment for the small budget revisions they requested. Please process the FSRs that Accounting is holding. Thank you.

From: McCool, Matthew (DCH)
Sent: Wednesday, August 27, 2014 10:40 AM
To: Derman, Barbara (DCH)
Cc: Broessel, Kristi (DCH); Dunbar, Paulette Dobynes (DCH); Fink, Brenda (DCH)
Subject: RE: Missing FSR's for Real Alternatives Contract #20142043

Hi Barbara,

Thank you for responding so quickly. I have attached the March FSR for your review and approval in order to process the payment. Could you also please send the budget revision that you have approved for this program to me? Whenever there are budget revisions we have to receive them from the budget area or your area (the program area). We did not receive any budget revisions for this program so we cannot process any FSRs until we receive that document.

In the future to make sure your FSRs are received/processed promptly, we have a specific email box set up to receive FSRs. Please email approved FSRs to FSRMDCH@michigan.gov.

Once I receive the budget revision from you I will go ahead and process all of the outstanding FSRs (pending your approval for March). Let me know if you have any questions.

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Wednesday, August 27, 2014 12:44 PM
To: McCool, Matthew (DCH)
Subject: RE: Missing FSR's for Real Alternatives Contract #20142043

Thank you Matthew. I will definitely use the FSR email address in the future. I'm at the airport now. So can't sign the FSR and make a PDF now as I have been doing. I did review it and it is okay to pay. On Tuesday when I am in the office I can do that. Or you can go ahead and process. What would you prefer?

From: McCool, Matthew (DCH)
Sent: Wednesday, August 27, 2014 10:39 AM
To: Derman, Barbara (DCH)
Cc: Broessel, Kristi (DCH); Dunbar, Paulette Dobyne (DCH); Fink, Brenda (DCH)
Subject: RE: Missing FSR's for Real Alternatives Contract #20142043

Hi Barbara,

Thank you for responding so quickly. I have attached the March FSR for your review and approval in order to process the payment. Could you also please send the budget revision that you have approved for this program to me? Whenever there are budget revisions we have to receive them from the budget area or your area (the program area). We did not receive any budget revisions for this program so we cannot process any FSRs until we receive that document.

In the future to make sure your FSRs are received/processed promptly, we have a specific email box set up to receive FSRs. Please email approved FSRs to FSRMDCH@michigan.gov<<mailto:FSRMDCH@michigan.gov>> .

Once I receive the budget revision from you I will go ahead and process all of the outstanding FSRs (pending your approval for March). Let me know if you have any questions.

Thank you for your help!

Matt McCool
Michigan Department of Community Health
Operations Admin. - Office of Accounting Expenditure Operations - Contract Payment Unit P.O. Box 30720 Lansing, MI 48909-8220

Phone: (517) 241-5839
Fax: (517) 241-5531
mccoolm@michigan.gov<<mailto:mccoolm@michigan.gov>>

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Derman, Barbara (DHHS)

From: Kevin Bagatta <kbagatta@realalternatives.local> on behalf of Kevin I. Bagatta, Esquire <ra-president@comcast.net>
Sent: Friday, August 29, 2014 2:38 PM
To: Derman, Barbara (DCH); Dunbar, Paulette Dobynes (DCH)
Cc: FSRMDCH; Fink, Brenda (DCH); Broessel, Kristi (DCH)
Subject: Michigan July Expenses MPPSS
Attachments: MPPSS July 2014 FSR.pdf; MPPSS July Expense Detail.pdf

Hi Everyone:

Here are our July expenses.

Happy Labor Day!
Kevin

Kevin I. Bagatta, Esquire
President & CEO
Real Alternatives
7810 Allentown Blvd. Ste. 304
Harrisburg, PA 17112
717-541-7832

www.RealAlternatives.org
www.LoveFacts.org
www.ConcernedParents.com




Real Alternatives was awarded the Seal of Excellence for successfully completing the Standards of Excellence certification program sponsored by the Pennsylvania Association of Nonprofit Organizations (PANO). This certification identifies Real Alternatives as an ethical and accountable organization dedicated to the highest level of excellence within the nonprofit sector.

FINANCIAL STATUS REPORT
Michigan Department of Community Health

		Contract Number 20142043		Page 1	Of 1
Local Agency Name Real Alternatives		Program MI Pregnancy & Parenting Support Services		Code	
Street Address 7810 Allentown Blvd, Ste 304		Report Period 1-Jul-14 Thru 31-Jul-14 <input type="checkbox"/> Final		Date Prepared 8/28/14	
City, State, ZIP Code Harrisburg PA 17112		Agreement Period 1-Oct-13 Thru 30-Sep-14		FE ID Number 23-2868660	

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	2,108.98	49,358.41	105,000.00	55,641.59
Services Expenses	13,780.68	46,280.78	595,000.00	548,719.22
8. TOTAL DIRECT	15,889.66	95,639.19	700,000.00	604,360.81
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	15,889.66	95,639.19	700,000.00	604,360.81
SOURCE OF FUNDS:				
11. State Agreement	15,889.66	95,639.19	700,000.00	604,360.81
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
16. TOTAL FUNDING	15,889.66	95,639.19	700,000.00	604,360.81

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature 	Date 8/28/14	Title Director of Finance
Contact Person Name Clifford W. McKeown	Telephone Number 717.541.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	RCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					

Message:

Authority: P.A. 368 of 1978 Completion: is a condition of Reimbursement	The Department of Community Health is an equal opportunity, employer, services, and programs provider.
----------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	July 2014	YTD Expenses	Remaining Budget
Personnel							
President & CEO	18,000.00	2,506.65	5,024.52	9,799.13	527.88	17,858.18	141.82
Director of Finance	4,200.00	272.26	712.71	606.74	-	1,591.71	2,608.29
Assistant Director of Finance	4,000.00	1,489.97	203.23	46.71	2.79	1,742.70	2,257.30
Accountant	5,100.00	34.50	287.94	1,043.40	62.56	1,428.40	3,671.60
Bookkeeper	3,500.00	104.04	-	-	-	104.04	3,395.96
Professional Development	624.00	-	-	-	-	-	624.00
Accrued Vacation & Sick	238.00	-	-	-	-	-	238.00
Payroll Taxes	3,100.00	175.05	502.04	730.69	13.37	1,421.15	1,678.85
Workers Compensation Insurance	210.00	15.42	29.63	33.97	4.76	83.78	126.22
Pension	1,200.00	53.04	186.15	327.99	18.38	585.56	614.44
Employee Group Insurance	5,500.00	670.37	1,174.84	1,852.85	286.75	3,984.81	1,515.19
Job Advertising	100.00	-	-	-	-	-	100.00
New Employee Screening	180.00	-	-	-	-	-	180.00
Total Personnel	45,952.00	5,321.30	8,121.06	14,441.48	916.49	28,800.33	17,151.67

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	July 2014	YTD Expenses	Remaining Budget
Operating							
Consulting	6,000.00	-	1,092.50	640.68	-	1,733.18	4,266.82
Legal	1,200.00	-	-	-	-	-	1,200.00
Postage/Shipping	500.00	20.41	51.28	47.79	52.74	172.22	327.78
Auditing	5,000.00	156.85	301.35	389.68	59.10	906.98	4,093.02
Travel/Lodging	3,500.00	-	-	308.82	-	308.82	3,191.18
Rent	6,000.00	479.78	934.83	1,054.98	181.55	2,651.14	3,348.86
Telephone Service	1,000.00	94.10	205.17	205.10	75.94	580.31	419.69
General Business Liability Insurance	500.00	21.30	40.93	46.94	7.85	117.02	382.98
Insurance-Directors & Officers	600.00	55.36	106.34	121.97	20.30	303.97	296.03
Office Expense	14,248.00	380.25	3.30	611.47	789.29	1,784.31	12,463.69
Computer Resources	20,000.00	-	11,899.00	-	-	11,899.00	8,101.00
Total Operating	58,548.00	1,208.05	14,634.70	3,427.43	1,186.77	20,456.95	38,091.05

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	July 2014	YTD Expenses	Remaining Budget
Equipment							
Equipment Service Contracts	500.00	17.54	39.60	38.27	5.72	101.13	398.87

Total Administrative Expenses	105,000.00	6,546.89	22,795.36	17,907.18	2,108.98	49,358.41	55,641.59
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Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	July 2014	YTD Expenses	Remaining Budget
Personnel							
Vice President	13,000.00	1,775.05	3,801.91	7,696.21	578.76	13,851.93	(851.93)
Service Provider Approval	3,100.00	-	1,207.14	1,304.05	97.04	2,608.23	491.77
Quality Control Coordinator	4,700.00	-	5.56	98.88	140.57	245.01	4,454.99
Service Provider Monitoring	2,000.00	-	-	-	-	-	2,000.00
Toll Free Counselor	670.00	67.31	49.60	66.53	-	183.44	486.56
Accrued Vacation & Sick	118.00	-	-	-	-	-	118.00
Payroll Taxes	2,400.00	24.56	514.22	653.55	58.18	1,250.51	1,149.49
Workers Compensation Insurance	117.00	12.35	23.69	27.17	3.81	67.02	49.98
Pension	719.00	24.41	125.87	214.89	16.17	381.34	337.66
Employee Group Insurance	3,000.00	521.50	918.33	1,430.98	222.85	3,093.66	(93.66)
Total Personnel	29,824.00	2,425.18	6,646.32	11,492.26	1,117.38	21,681.14	8,142.86

Operating	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	July 2014	YTD Expenses	Remaining Budget
Client Education Materials	6,000.00	-	-	-	-	-	6,000.00
Services Advertising	13,000.00	-	-	-	-	-	13,000.00
Travel	7,400.00	-	1,034.55	753.20	-	1,787.75	5,612.25
Srvcs Database Consulting & Dev	6,000.00	63.75	2,805.00	4,016.25	1,551.25	8,436.25	(2,436.25)
Client Services	501,276.00	-	-	3,084.70	10,738.78	13,823.48	487,452.52
Toll Free Referral System	1,000.00	32.71	62.83	72.45	373.27	541.26	458.74
Contract Closeout Cost	20,000.00	-	-	-	-	-	20,000.00
Total Operating	554,676.00	96.46	3,902.38	7,926.60	12,663.30	24,588.74	530,087.26

Equipment	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	July 2014	YTD Expenses	Remaining Budget
Pregnancy Test Kits	10,500.00	-	-	10.90		10.90	10,489.10

Total Services Expenses	595,000.00	2,521.64	10,548.70	19,429.76	13,780.68	46,280.78	548,719.22
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Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Tuesday, September 02, 2014 8:38 AM
To: Kevin I. Bagatta, Esquire; Dunbar, Paulette Dobynes (DCH)
Cc: FSRMDCH; Fink, Brenda (DCH); Broessel, Kristi (DCH)
Subject: RE: Michigan July Expenses MPPSS

Thanks Kevin.

Hope you had a good holiday weekend. I understand your previous payments were delayed. I believe is being straightened out. I will process this FSR as I have the others, please let me know if you have further problems. Thanks

Barbara (Quess) Derman, MSW

Public Health Consultant
Women's Reproductive Health
PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

From: Kevin Bagatta [mailto:kbagatta@realalternatives.local] **On Behalf Of** Kevin I. Bagatta, Esquire
Sent: Friday, August 29, 2014 2:38 PM
To: Derman, Barbara (DCH); Dunbar, Paulette Dobynes (DCH)
Cc: FSRMDCH; Fink, Brenda (DCH); Broessel, Kristi (DCH)
Subject: Michigan July Expenses MPPSS

Hi Everyone:

Here are our July expenses.

Happy Labor Day!
Kevin

Kevin I. Bagatta, Esquire
President & CEO
Real Alternatives
7810 Allentown Blvd. Ste. 304
Harrisburg, PA 17112
717-541-7832

www.RealAlternatives.org
www.LoveFacts.org
www.ConcernedParents.com



Real Alternatives was awarded the Seal of Excellence for successfully completing the Standards of Excellence certification program sponsored by the Pennsylvania Association of Nonprofit Organizations (PANO). This certification

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Tuesday, September 02, 2014 9:51 AM
To: Davis, Dallas (DCH)
Cc: Broessel, Kristi (DCH); McCool, Matthew (DCH)
Subject: MI Pregnancy and Parenting Support Services Program-Real Alternatives-FSR for July
Attachments: RealAlternativesFSR.pdf

Good morning Dallas,
Attached please find the approved FSR for July for the Real Alternatives Program. Would you please let me know when this is processed for payment. Thank you

Barbara (Quess) Derman, MSW
Public Health Consultant
Women's Reproductive Health
PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Tuesday, September 02, 2014 9:58 AM
To: FSRMDCH
Cc: Broessel, Kristi (DCH); McCool, Matthew (DCH)
Subject: MI Pregnancy and Parenting Support Services Program-Real Alternatives-FSR for July
Attachments: RealAlternativesFSR.pdf

Good morning,

Attached please find the approved FSR for July for the Real Alternatives Program. Would you please let me know when this is processed for payment. Thank you

Barbara (Quess) Derman, MSW

Public Health Consultant

Women's Reproductive Health

PO Box 30195, 109 W. Michigan Ave.

Lansing, Michigan 48909

Phone: 517-335-8696 Fax: 517-335-8822

Cell: 517-449-5968 DermanB@michigan.gov

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Tuesday, September 02, 2014 10:41 AM
To: FSRMDCH; Davis, Dallas (DCH)
Cc: McCool, Matthew (DCH); Broessel, Kristi (DCH)
Subject: March FSR for MI Pregnancy & Parenting Support Services(Real Alternatives)
Attachments: RealAlternativesFSRMarch14.pdf

Attached is the approved FSR for March. If you have any questions please contact me. Also would you please let me know when payment is processed. Thank you.

Barbara (Quess) Derman, MSW

Public Health Consultant
Women's Reproductive Health
PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Tuesday, September 02, 2014 11:14 AM
To: McCool, Matthew (DCH); FSRMDCH
Cc: Broessel, Kristi (DCH); Davis, Dallas (DCH)
Subject: RE: March FSR for MI Pregnancy & Parenting Support Services(Real Alternatives)

Great! Thank you!

Barbara (Quess) Derman, MSW

Public Health Consultant
Women's Reproductive Health
PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

From: McCool, Matthew (DCH)
Sent: Tuesday, September 02, 2014 11:13 AM
To: Derman, Barbara (DCH); FSRMDCH
Cc: Broessel, Kristi (DCH); Davis, Dallas (DCH)
Subject: RE: March FSR for MI Pregnancy & Parenting Support Services(Real Alternatives)

Hi Quess,

This payment was processed last week per your email approval on 8/27.

Thank you!

Matt McCool
Phone: (517) 241-5839
Fax: (517) 241-5531
mccoolm@michigan.gov

From: Derman, Barbara (DCH)
Sent: Tuesday, September 02, 2014 10:41 AM
To: FSRMDCH; Davis, Dallas (DCH)
Cc: McCool, Matthew (DCH); Broessel, Kristi (DCH)
Subject: March FSR for MI Pregnancy & Parenting Support Services(Real Alternatives)

Attached is the approved FSR for March. If you have any questions please contact me. Also would you please let me know when payment is processed. Thank you.

Barbara (Quess) Derman, MSW

Public Health Consultant
Women's Reproductive Health
PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Tuesday, September 02, 2014 11:58 AM
To: McCool, Matthew (DCH)
Cc: Broessel, Kristi (DCH); Dunbar, Paulette Dobynes (DCH)
Subject: RE: MI Pregnancy and Parenting Support Services Program-Real Alternatives-FSR for July

Great! Will do!

Barbara (Quess) Derman, MSW

Public Health Consultant
Women's Reproductive Health
PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

From: McCool, Matthew (DCH)
Sent: Tuesday, September 02, 2014 11:18 AM
To: Derman, Barbara (DCH)
Cc: Broessel, Kristi (DCH); Davis, Dallas (DCH)
Subject: RE: MI Pregnancy and Parenting Support Services Program-Real Alternatives-FSR for July

Hi Quess,

This payment was processed today. I also wanted to let you know that I will be processing all the payments for this program going forward so you can send future approved FSRs to FSRMDCH@michigan.gov with a cc to me.

Thanks for all your help!

Matt McCool
Phone: (517) 241-5839
Fax: (517) 241-5531
mccoolm@michigan.gov

From: Derman, Barbara (DCH)
Sent: Tuesday, September 02, 2014 9:51 AM
To: Davis, Dallas (DCH)
Cc: Broessel, Kristi (DCH); McCool, Matthew (DCH)
Subject: MI Pregnancy and Parenting Support Services Program-Real Alternatives-FSR for July

Good morning Dallas,
Attached please find the approved FSR for July for the Real Alternatives Program. Would you please let me know when this is processed for payment. Thank you

Barbara (Quess) Derman, MSW

Public Health Consultant
Women's Reproductive Health
PO Box 30195, 109 W. Michigan Ave.

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Thursday, September 03, 2015 9:04 AM
To: McCool, Matthew (DCH)
Cc: Hensler, Jeanette (DCH)
Subject: RE: FSRs Submitted for the Real Alternatives: MI Pregnancy & Parenting Support Services Program (20142043)

Good morning Matt,

Yes, When I returned the May FSR for them to correct. They indicated that they would wait for the new budget that we were working on. We just sent them the new contract and budget yesterday for signatures. I also asked them to re-submit the May, June FSRs at this time as well. I think I missed the June FSR.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
PO Box 30195, 109 W. Michigan Ave., Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: McCool, Matthew (DCH)
Sent: Thursday, September 03, 2015 8:45 AM
To: Derman, Barbara (DCH) <DermanB@michigan.gov>
Cc: Hensler, Jeanette (DCH) <HenslerJ1@michigan.gov>
Subject: FSRs Submitted for the Real Alternatives: MI Pregnancy & Parenting Support Services Program (20142043)

Hi Barbara,

We recently have received the attached July FSR for the Real Alternatives: MI Pregnancy & Parenting Support Services Program (20142043) and I noticed that I had not received the June FSR back from you with your approval (see attached). From what I can tell it looks like the budget columns do not match the current budget summary we have on file. I know that this was also an issue back on the May FSR (see attached) as the agency should not have changed the budget column amounts but you ended up approving the May FSR with corrected budget numbers.

Since it has been awhile since the June FSR has been sent to us (7/31/15) I just wanted to make sure that you did receive it and I figured we could also deal with the July FSR they just submitted at the same time. Could you please take a look at these FSRs and work with the agency to get the budget numbers adjusted so we can issue payment?

Thanks!

Matt McCool
Michigan Department of Health and Human Services
Operations Admin. - Office of Accounting
Expenditure Operations - Contract Payment Unit
P.O. Box 30720
Lansing, MI 48909-8220
Phone: (517) 241-5839
Fax: (517) 241-5531
mccoolm@michigan.gov

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Thursday, September 03, 2015 9:31 AM
To: McCool, Matthew (DCH)
Cc: Hensler, Jeanette (DCH)
Subject: RE: FSRs Submitted for the Real Alternatives: MI Pregnancy & Parenting Support Services Program (20142043)

I'll go ahead and approve the June and July, and we'll start fresh with the new budget? My apologies.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
PO Box 30195, 109 W. Michigan Ave., Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: McCool, Matthew (DCH)
Sent: Thursday, September 03, 2015 8:45 AM
To: Derman, Barbara (DCH) <DermanB@michigan.gov>
Cc: Hensler, Jeanette (DCH) <HenslerJ1@michigan.gov>
Subject: FSRs Submitted for the Real Alternatives: MI Pregnancy & Parenting Support Services Program (20142043)

Hi Barbara,

We recently have received the attached July FSR for the Real Alternatives: MI Pregnancy & Parenting Support Services Program (20142043) and I noticed that I had not received the June FSR back from you with your approval (see attached). From what I can tell it looks like the budget columns do not match the current budget summary we have on file. I know that this was also an issue back on the May FSR (see attached) as the agency should not have changed the budget column amounts but you ended up approving the May FSR with corrected budget numbers.

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Thanks!

Matt McCool
Michigan Department of Health and Human Services
Operations Admin. - Office of Accounting
Expenditure Operations - Contract Payment Unit
P.O. Box 30720
Lansing, MI 48909-8220
Phone: (517) 241-5839
Fax: (517) 241-5531
mccoolm@michigan.gov

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Derman, Barbara (DHHS)

From: Kevin I. Bagatta, Esquire <ra-president@comcast.net>
Sent: Tuesday, September 30, 2014 1:38 PM
To: Derman, Barbara (DCH); Dunbar, Paulette Dobynes (DCH); FSRMDCH; Broessel, Kristi (DCH); Fink, Brenda (DCH)
Subject: RA Michigan Expense Reporting - Aug-2014
Attachments: MI FSR Aug 1 thru Aug 31.pdf; RA MI Expenses Aug-14.pdf

Here you go.

Kevin I. Bagatta, Esquire
President & CEO
Real Alternatives
7810 Allentown Blvd. Ste. 304
Harrisburg, PA 17112
717-541-7832

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www.LoveFacts.org
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FINANCIAL STATUS REPORT
Michigan Department of Community Health

		Contract Number 20142043	Page 1	Of 1
Local Agency Name Real Alternatives		Program MI Pregnancy & Parenting Support Services	Code	
Street Address 7810 Allentown Blvd, Ste 304		Report Period 1-Aug-14 Thru 31-Aug-14 Final	Date Prepared 9/30/14	
City, State, ZIP Code Harrisburg PA 17112		Agreement Period 1-Oct-14 Thru 31-Jan-15	FE ID Number 23-2868660	

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	2,648.37	52,006.78	105,000.00	52,993.22
Services Expenses	20,942.88	67,223.66	595,000.00	527,776.34
8. TOTAL DIRECT	23,591.25	119,230.44	700,000.00	580,769.56
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	23,591.25	119,230.44	700,000.00	580,769.56
SOURCE OF FUNDS:				
11. State Agreement	23,591.25	119,230.44	700,000.00	580,769.56
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
16. TOTAL FUNDING	23,591.25	119,230.44	700,000.00	580,769.56

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature <i>Clifford W. McKeown</i>	Date 9/30/14	Title Vice President - Administration
Contact Person Name Clifford W. McKeown	Telephone Number 717.541.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					

Message:

Authority: P.A. 368 of 1978
Completion: Is a condition of Reimbursement

The Department of Community Health is an equal opportunity, employer, services, and programs provider.

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013	July 2014	August 2014	YTD Expenses	Remaining Budget
Personnel	18,000.00	5,024.52	5,795.13	9,795.13	527.88	532.84	16,511.02	(511.02)
President & CEO	4,200.00	272.26	717.71	608.74	2.79	-	1,597.71	2,602.29
Director of Finance	4,000.00	1,489.97	203.23	46.71	-	-	1,742.70	2,257.30
Assistant Director of Finance	5,100.00	34.50	287.94	1,043.40	62.56	828.46	2,354.86	2,745.14
Accountant	3,500.00	104.04	-	-	-	4.51	108.55	3,391.45
Bookkeeper	624.00	-	-	-	-	-	-	624.00
Professional Development	238.00	-	-	-	-	-	-	238.00
Accrued Vacation & Sick	3,100.00	175.05	507.04	730.69	13.37	67.72	1,488.87	1,611.13
Payroll Taxes	210.00	15.42	29.63	33.97	4.76	8.96	92.74	117.26
Workers Compensation Insurance	1,200.00	53.04	186.15	327.99	18.38	45.95	631.51	568.49
Pension	5,500.00	670.37	1,174.84	1,852.85	286.75	474.64	4,459.45	1,040.55
Employee Group Insurance	100.00	-	-	-	-	-	-	100.00
Job Advertising	180.00	-	-	-	-	-	-	180.00
New Employee Screening	45,952.00	5,321.30	8,121.06	14,441.48	916.49	2,081.08	30,881.41	15,070.59
Total Personnel								

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013	July 2014	August 2014	YTD Expenses	Remaining Budget
Operating	6,000.00	-	1,092.50	640.68	-	-	1,733.18	4,266.82
Client Education Materials	1,200.00	-	-	-	-	-	-	1,200.00
Services Advertising	500.00	20.41	51.28	47.79	52.74	5.60	177.82	322.18
Travel	5,000.00	156.85	301.35	308.82	308.82	102.51	1,099.49	3,990.51
Travel/Loading	3,500.00	479.78	934.83	1,054.98	181.55	335.97	2,987.11	3,012.89
Rent	6,000.00	94.10	205.17	205.10	75.94	59.46	639.77	5,360.23
Telephone Service	1,000.00	21.30	40.93	46.94	7.85	15.67	132.69	867.31
General Business Liability Insurance	500.00	55.35	106.34	121.97	20.30	35.22	339.19	160.81
Insurance-Directors & Officers	14,748.00	380.25	3.30	611.47	789.29	2.62	1,786.93	12,461.07
Office Expense	20,000.00	-	11,899.00	-	-	-	11,899.00	8,101.00
Computer Resources	58,548.00	1,208.05	14,634.70	3,427.43	1,186.77	557.05	21,014.00	37,534.00
Total Operating								

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013	July 2014	August 2014	YTD Expenses	Remaining Budget
Equipment	500.00	17.54	39.60	38.27	5.72	10.24	111.37	388.63
Equipment Service Contracts	105,000.00	6,546.89	22,795.36	17,907.43	2,108.98	2,648.37	52,006.78	52,993.22
Total Administrative Expenses								

Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013	July 2014	August 2014	YTD Expenses	Remaining Budget
Personnel	13,000.00	1,775.05	3,801.91	7,696.21	578.76	539.84	14,391.77	(1,391.77)
Vice President	3,000.00	1,207.14	1,207.14	1,304.05	97.04	430.64	3,038.87	61.13
Service Provider Approval	4,700.00	2,000.00	5.56	98.88	140.57	112.76	357.77	4,342.23
Quality Control Coordinator	2,000.00	67.31	49.60	66.53	-	-	183.44	1,816.56
Service Provider Monitoring	118.00	-	-	-	-	-	-	118.00
Toll Free Counselor	2,400.00	24.56	514.22	653.55	58.18	86.53	1,337.44	1,062.56
Accrued Vacation & Sick	117.00	12.35	23.69	27.17	3.81	7.17	74.19	42.81
Payroll Taxes	719.00	74.41	125.87	214.89	16.17	17.03	398.37	320.63
Workers Compensation Insurance	3,000.00	521.50	918.33	1,430.98	222.85	374.64	3,468.30	(468.30)
Pension	-	-	-	-	-	-	-	-
Employee Group Insurance	-	-	-	-	-	-	-	-
Job Advertising	-	-	-	-	-	-	-	-
New Employee Screening	-	-	-	-	-	-	-	-
Total Personnel								

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013	July 2014	August 2014	YTD Expenses	Remaining Budget
Operating	6,000.00	-	-	-	-	-	-	6,000.00
Client Education Materials	1,200.00	-	-	-	-	-	-	1,200.00
Services Advertising	7,400.00	-	1,034.55	751.20	-	-	1,785.75	5,614.25
Travel	500.00	63.75	2,805.00	4,016.25	1,551.25	361.25	8,797.50	(2,797.50)
Travel/Loading	501,276.00	32.71	62.83	72.45	373.27	22.53	563.79	436.21
Rent	1,000.00	-	-	-	-	-	-	1,000.00
Telephone Service	20,000.00	-	-	-	-	-	-	20,000.00
General Business Liability Insurance	554,676.00	96.46	3,902.38	7,926.60	12,663.30	19,352.07	49,940.81	510,735.19
Insurance-Directors & Officers	-	-	-	-	-	-	-	-
Office Expense	-	-	-	-	-	-	-	-
Computer Resources	-	-	-	-	-	-	-	-
Total Operating								

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013	July 2014	August 2014	YTD Expenses	Remaining Budget
Equipment	30,500.00	-	-	-	-	-	-	30,500.00
Equipment Test Kits	595,000.00	2,521.64	10,548.70	19,429.76	13,780.68	20,942.88	67,223.66	527,776.34
Total Services Expenses								

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Thursday, October 30, 2014 4:52 PM
To: Kevin I. Bagatta, Esquire; Dunbar, Paulette Dobyns (DHHS); Broessel, Kristi (DHHS); Fink, Brenda (DHHS)
Cc: FSRMDHHS
Subject: RE: MI Financial Status Report for September 2014

Thanks Kevin, I'll review tomorrow. Happy Halloween to you!

Barbara (Quess) Derman, MSW

Public Health Consultant
Women's Reproductive Health
PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

From: Kevin I. Bagatta, Esquire [mailto:ra-president@comcast.net]
Sent: Thursday, October 30, 2014 4:38 PM
To: Dunbar, Paulette Dobyns (DCH); Broessel, Kristi (DCH); Fink, Brenda (DCH); Derman, Barbara (DCH)
Cc: FSRMDCH
Subject: MI Financial Status Report for September 2014

Happy Halloween!

Kevin I. Bagatta, Esquire
President & CEO
Real Alternatives
7810 Allentown Blvd. Ste. 304
Harrisburg, PA 17112
717-541-7832

www.RealAlternatives.org
www.LoveFacts.org
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Derman, Barbara (DHHS)

From: Thomas Lang <ra-operations@comcast.net>
Sent: Tuesday, November 11, 2014 5:06 PM
To: Dunbar, Paulette Dobynes (DCH); Broessel, Kristi (DCH); Fink, Brenda (DCH); Derman, Barbara (DCH)
Subject: 4th Quarter Report
Attachments: Real Alternatives Qtr4 FY13-14.pdf

Importance: High

Good afternoon!

In anticipation of our Conference Call tomorrow at 11:30 a.m., I am attaching our 4th Quarter Report for your review.

Thank you!
Tom

Thomas A. Lang, Esquire
Vice President
Real Alternatives
7810 Allentown Blvd., Ste. 304
Harrisburg, PA 17112
717-541-1112

www.RealAlternatives.org
www.LoveFacts.org
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Real AlternativesSM

Empowering Women for LifeTM

FREE PREGNANCY SUPPORT SERVICES

Quarterly Status Report

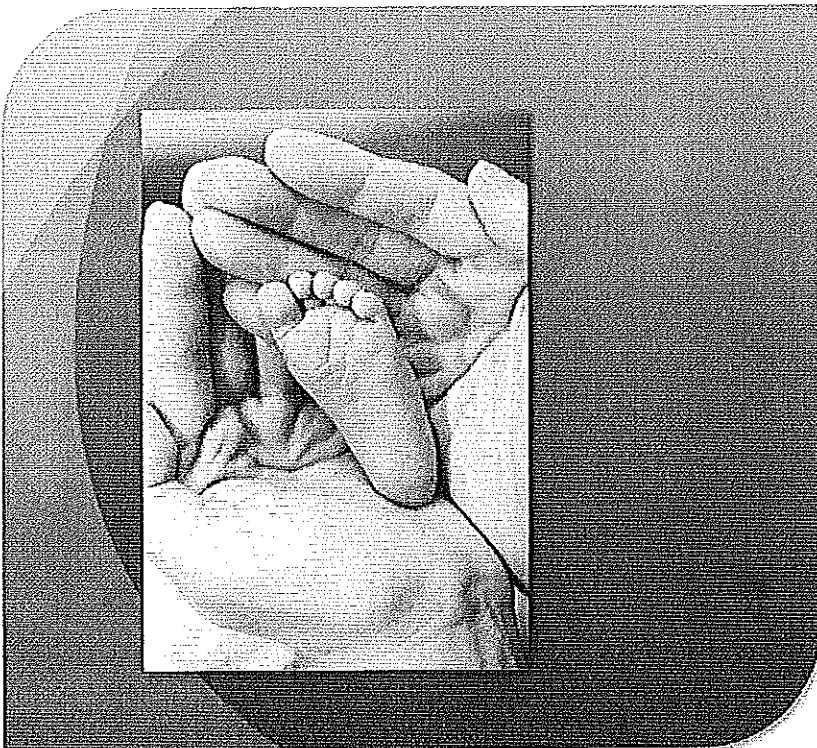
July 1, 2014 through September 30,

Michigan Pregnancy and Parenting
Support Services Program

Quarterly Report Outline

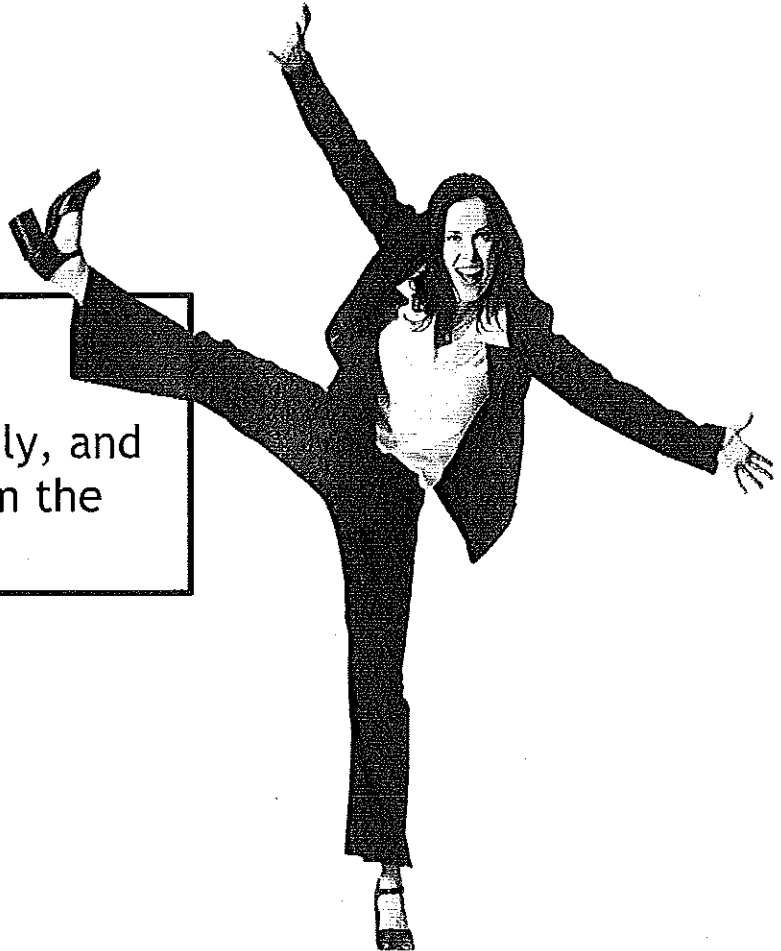
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I. Quarterly Administrative Report



A. Significant Project Status

99.73% of clients
felt supported
physically, mentally, and
emotionally from the
services!!



Significant Project Status

July 1, 2014 through September 30, 2014

Program Rollout

-Since the inception of the program, together we have provided pregnancy and parenting support to a Total of 403 clients, totaling 785 visits to Service Providers!

Of the total 403 clients: 49 clients visited with the initial reason of contact as possibly pregnant, 284 clients visited with the initial reason of contact as pregnant and 70 clients visited with the initial reason of contact as parent of child.

- Software design and modifications to the Real Alternatives Program and Instruction Design (RAPID) Online Data Collection, Billing, and Reporting System continued for Michigan program requirements.

New Approved Service Providers

Two potential service providers are in the final stages of the approval process.

Educational Material Purchase

Two vendors provided competitive pricing for \$6000.00 worth of literature and other items that promotes childbirth, pregnancy health and parenting education to the clients in the program.

A variety of bookmarks, fetal models, pamphlets, videos and other items relating to childbirth, fetal development, pregnancy, infant care, parenting, chastity, and sexually transmitted disease awareness were given to each provider.

Funding was provided to the Michigan providers and distributed according to past provider activity using the number of clients seen for each provider

Women's Care Center

Niles, MI

Catholic Charities of Kalamazoo

Kalamazoo, MI 49008

Catholic Charities of Southeast MI

Royal OAK, MI 48067

Advertising Campaign

A Facebook Ad Campaign was launched 8/25/2014 and ended 9/30/2014. The ads were targeted to females on Facebook between the ages of 16 – 24 within the Michigan program service area. The ads reached 98,606 such targeted users, and 8,826 users clicked on the ads and were taken to the Real Alternatives website where additional program information was provided to them.

Real Alternatives.org is being adapted to include the Michigan Pregnancy and Parenting Support Services Program. New Service Providers sites in Michigan have been added to the service providers site locator.

1-888-LIFE-AID Toll-Free Hotline

The toll-free hotline, which provides information or patches callers directly to the nearest Service Provider, served 2 callers statewide during the quarter.

Initial Site Visits

Seven sites had an initial site visit and are approved for services.

Site Monitoring Reviews

No Report yet.



B. Service Provider Site Monitoring

REAL ALTERNATIVES
The MI Pregnancy and Parenting Support Services Program

SITE VISIT REPORT – FY 14/15

Site Name: Catholic Charities of Southeast Michigan, Lapeer Office

Address: 700 S Main St, Ste 211, Lapeer, MI 48446

Site #: 0303MI

Director: Charlotte Webster

Counties Served: Lapeer

Date of Visit: 9/25/14

Visit Conducted By: Mary W. Kelkis

I. Facility

General Observations: All counseling areas, office space, lavatories, safety features, pantry/storage areas, and insurance coverage were inspected. No issues found.

II. Program Profile

General Observations: Pregnancy testing, educational program and materials, referral relationships, and site-specific information and accessibility were reviewed. No issues found.

III. Corporate Administration

General Observations: Program records, general policies, general procedures, client confidentiality issues, and required on-site corporate records were reviewed. No issues found.

IV. Project Management & Compliance

General Observations: The program and contractual requirements of the Michigan Pregnancy and Parenting Support Services Program have been reviewed. No issues found.

V. Program Highlights

General Observations:

The Lapeer Office is one of CCSEM's 10 approved sites in the southeast region of Michigan. The Lapeer site is located on the main street in the town of Lapeer and is in a shopping plaza. Clients are provided with free confidential, compassionate counseling, pregnancy tests, and pantry items.

REAL ALTERNATIVES
The MI Pregnancy and Parenting Support Services Program

SITE VISIT REPORT – FY 14/15

Site Name: Catholic Charities of Southeast Michigan, Monroe Office

Address: 1070 S Telegraph Rd, Monroe, MI 48161

Site #: 0304MI

Director: Charlotte Webster

Counties Served: Monroe

Date of Visit: 9/25/14

Visit Conducted By: Mary W. Kelkis

I. Facility

General Observations: All counseling areas, office space, lavatories, safety features, pantry/storage areas, and insurance coverage were inspected. No issues found.

II. Program Profile

General Observations: Pregnancy testing, educational program and materials, referral relationships, and site-specific information and accessibility were reviewed. No issues found.

III. Corporate Administration

General Observations: Program records, general policies, general procedures, client confidentiality issues, and required on-site corporate records were reviewed. No issues found.

IV. Project Management & Compliance

General Observations: The program and contractual requirements of the Michigan Pregnancy and Parenting Support Services Program have been reviewed. No issues found.

V. Program Highlights

General Observations:

The Monroe Office is one of CCSEM's 10 approved sites in the southeast region of Michigan. The Monroe site is located on the main street in the town of Monroe and is in a shopping plaza. Clients are provided with free confidential, compassionate counseling, pregnancy tests, and pantry items.

REAL ALTERNATIVES
The MI Pregnancy and Parenting Support Services Program

SITE VISIT REPORT – FY 14/15

Site Name: Catholic Charities of Southeast Michigan, Port Huron Office
Address: 2601 13th St. Port Huron, MI 48060
Site #: 0306MI
Director: Charlotte Webster
Counties Served: Saint Clair
Date of Visit: 9/26/14
Visit Conducted By: Mary W. Kelkis

I. Facility

General Observations: All counseling areas, office space, lavatories, safety features, pantry/storage areas, and insurance coverage were inspected. No issues found.

II. Program Profile

General Observations: Pregnancy testing, educational program and materials, referral relationships, and site-specific information and accessibility were reviewed. No issues found.

III. Corporate Administration

General Observations: Program records, general policies, general procedures, client confidentiality issues, and required on-site corporate records were reviewed. No issues found.

IV. Project Management & Compliance

General Observations: The program and contractual requirements of the Michigan Pregnancy and Parenting Support Services Program have been reviewed. No issues found.

V. Program Highlights

General Observations:

The Port Huron Office is one of CCSEM's 10 approved sites in the southeast region of Michigan. The Port Huron site is located in a residential area as part of a hospital complex. This site holds a CARF accreditation. Clients are provided with free confidential, compassionate counseling, pregnancy tests, and pantry items.

REAL ALTERNATIVES
The MI Pregnancy and Parenting Support Services Program

SITE VISIT REPORT – FY 14/15

Site Name: Catholic Charities of Southeast Michigan, Southfield
Address: 17500 W Eight Mile Rd, Southfield, MI 48075
Site #: 0308MI
Director: Andrea Foley
Counties Served: Oakland
Date of Remote Video Visit: 7/8/14
Visit Conducted By: Emily McKnight

I. Facility

General Observations: All counseling areas, office space, lavatories, safety features, pantry/storage areas, and insurance coverage were inspected. No issues found.

II. Program Profile

General Observations: Pregnancy testing, educational program and materials, referral relationships, and site-specific information and accessibility were reviewed. No issues found.

III. Corporate Administration

General Observations: Program records, general policies, general procedures, client confidentiality issues, and required on-site corporate records were reviewed. No issues found.

IV. Project Management & Compliance

General Observations: The program and contractual requirements of the Michigan Pregnancy and Parenting Support Services Program have been reviewed. No issues found.

V. Program Highlights

General Observations:

The Southfield office is one of CCSEM's 6 approved sites in the southeast region. Southfield is just outside the northwest portion of Detroit. They are planning on duplicating the Project Hope pregnancy program started at CCSEM's Warren site. They plan on providing educational classes on parenting, abstinence, child development and child safety, among others

C. Total Grant Funds Expended Administrative Activities

Real Alternatives
Michigan Pregnancy and Parenting Support Services Program
Total Grant Funds Expended on Grantee's Administrative Activities
October 2013 - September 2014

October-13	2,332.90
November-13	2,620.54
December-13	1,593.45
January-14	7,614.94
February-14	7,046.83
March-14	8,133.59
April-14	2,766.42
May-14	4,461.37
June-14	10,679.39
July-14	2,108.98
August-14	2,648.37
September-14	2,678.30
	<u>\$54,685.08</u>



II. Quarterly Statistical Report

Clients By Age, Total

Non-pregnant Pregnant Parent

Clients By Age

All Sites

7/1/2014 - 9/30/2014 Non-Pregnant Clients

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	20	10	3	1	1	1	1	37
Cass	0	1	0	1	1	0	0	0	3
Kalamazoo	0	1	0	1	1	0	0	0	3
Van buren	0	0	0	1	0	0	0	0	1
GrandTotals:	0	22	10	6	3	1	1	1	44

Clients By Age

All Sites

7/1/2014 - 9/30/2014 Pregnant

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	1	38	64	24	13	3	1	0	144
Cass	0	11	16	10	3	4	0	0	44
Kalamazoo	3	18	19	16	1	2	0	0	59
Macomb	0	0	2	3	0	1	0	0	6
Oakland	0	1	1	0	1	0	0	0	3
Saint joseph	0	1	0	0	0	0	0	0	1
Van buren	0	1	1	0	0	0	0	0	2
Wayne	0	0	1	0	0	0	0	0	1
GrandTotals:	4	70	104	53	18	10	1	0	260

Clients By Age

All Sites

7/1/2014 - 9/30/2014 Parent

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	6	12	4	1	1	0	0	24
Cass	0	0	1	1	1	0	0	0	3
Kalamazoo	1	7	12	10	5	0	0	0	35
Macomb	0	1	0	0	0	0	0	0	1
Oakland	0	0	1	0	0	0	0	1	2
Van buren	0	0	0	0	0	1	0	0	1
Wayne	0	0	0	0	0	1	0	0	1
GrandTotals:	1	14	26	15	7	3	0	1	67



Clients By Age, Race: White

Non-pregnant Pregnant Parent

Clients By Age

All Sites

7/1/2014 - 9/30/2014 Non-Pregnant Race: White

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	19	9	2	1	1	1	1	34
Cass	0	1	0	1	1	0	0	0	3
Kalamazoo	0	0	0	1	0	0	0	0	1
GrandTotals:	0	20	9	4	2	1	1	1	38

Clients By Age

All Sites

7/1/2014 - 9/30/2014 Pregnant Race: White

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	1	30	53	21	8	3	1	0	117
Cass	0	11	16	7	3	4	0	0	41
Kalamazoo	1	8	6	5	1	1	0	0	22
Macomb	0	0	1	2	0	1	0	0	4
Oakland	0	1	0	0	0	0	0	0	1
Saint joseph	0	1	0	0	0	0	0	0	1
Van buren	0	1	1	0	0	0	0	0	2
GrandTotals:	2	52	77	35	12	9	1	0	188

Clients By Age

All Sites

7/1/2014 - 9/30/2014 Pregnant Race: White

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	1	30	53	21	8	3	1	0	117
Cass	0	11	16	7	3	4	0	0	41
Kalamazoo	1	8	6	5	1	1	0	0	22
Macomb	0	0	1	2	0	1	0	0	4
Oakland	0	1	0	0	0	0	0	0	1
Saint joseph	0	1	0	0	0	0	0	0	1
Van buren	0	1	1	0	0	0	0	0	2
GrandTotals:	2	52	77	35	12	9	1	0	188



Clients By Age, Race: African American

Non-pregnant Pregnant Parent

Clients By Age

All Sites

7/1/2014 - 9/30/2014 Non-Pregnant Race: African American

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	1	1	1	0	0	0	0	3
Kalamazoo	0	1	0	0	1	0	0	0	2
GrandTotals:	0	2	1	1	1	0	0	0	5

Clients By Age

All Sites

7/1/2014 - 9/30/2014 Pregnant Race: African American

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	5	8	2	2	0	0	0	17
Cass	0	0	0	1	0	0	0	0	1
Kalamazoo	2	10	11	11	0	1	0	0	35
Macomb	0	0	1	1	0	0	0	0	2
Oakland	0	0	1	0	1	0	0	0	2
Wayne	0	0	1	0	0	0	0	0	1
GrandTotals:	2	15	22	15	3	1	0	0	58

Clients By Age

All Sites

7/1/2014 - 9/30/2014 Parent Race: African American

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Kalamazoo	1	3	7	6	3	0	0	0	20
Wayne	0	0	0	0	0	1	0	0	1
GrandTotals:	1	3	7	6	3	1	0	0	21



Clients By Age, Race: Asian Non-pregnant Pregnant Parent

Clients By Age

All Sites

7/1/2014 - 9/30/2014 Pregnant Race: Asian

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	0	0	1	2	0	0	0	3
GrandTotal	0	0	0	1	2	0	0	0	3

Clients By Age

All Sites

7/1/2014 - 9/30/2014 Parent Race: Asian

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	0	1	0	0	0	0	0	1
GrandTotal	0	0	1	0	0	0	0	0	1

Clients By Age, Race: Unknown

Non-pregnant Pregnant Parent

Clients By Age

All Sites

7/1/2014 - 9/30/2014 Non-Pregnant Race: Unknown

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Van buren	0	0	0	1	0	0	0	0	1
Grand Totals:	0	0	0	1	0	0	0	0	1

Clients By Age

All Sites

7/1/2014 - 9/30/2014 Pregnant Race: Unknown

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	3	3	0	1	0	0	0	7
Cass	0	0	0	2	0	0	0	0	2
Kalamazoo	0	0	2	0	0	0	0	0	2
GrandTotals:	0	3	5	2	1	0	0	0	11

Clients By Age

All Sites

7/1/2014 - 9/30/2014 Parent Race: Unknown

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Kalamazoo	0	0	1	0	0	0	0	0	1
Oakland	0	0	1	0	0	0	0	0	1
GrandTotals:	0	0	2	0	0	0	0	0	2

Clients By Age, Ethnicity: Hispanic

Non-pregnant Pregnant Parent

Clients By Age

All Sites

7/1/2014 - 9/30/2014 Non-Pregnant Ethnicity: Hispanic

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	2	0	0	0	0	0	0	2
Van buren	0	0	0	1	0	0	0	0	1
GrandTotals:	0	2	0	1	0	0	0	0	3

Clients By Age

All Sites

7/1/2014 - 9/30/2014 Pregnant Ethnicity: Hispanic

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	1	2	2	4	1	0	1	0	11
Cass	0	1	0	0	0	2	0	0	3
Kalamazoo	0	1	1	3	0	0	0	0	5
Macomb	0	0	2	0	0	0	0	0	2
Van buren	0	1	0	0	0	0	0	0	1
GrandTotals:	1	5	5	7	1	2	1	0	22

Clients By Age

All Sites

7/1/2014 - 9/30/2014 Parent Ethnicity: Hispanic

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	1	2	0	0	0	0	0	3
Kalamazoo	1	1	2	2	1	0	0	0	7
Oakland	0	0	1	0	0	0	0	0	1
Van buren	0	0	0	0	0	1	0	0	1
GrandTotals:	1	2	5	2	1	1	0	0	12

Clients By Age, Ethnicity: Non-Hispanic

Non-pregnant Pregnant Parent

Clients By Age All Sites

7/1/2014 - 9/30/2014 Pregnant Ethnicity: Non-Hispanic

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	36	62	20	12	3	0	0	133
Cass	0	10	16	10	3	2	0	0	41
Kalamazo	3	17	18	13	1	2	0	0	54
Macomb	0	0	0	3	0	1	0	0	4
Oakland	0	1	1	0	1	0	0	0	3
Saint	0	1	0	0	0	0	0	0	1
Van buren	0	0	1	0	0	0	0	0	1
Wayne	0	0	1	0	0	0	0	0	1
GrandTot	3	65	99	46	17	8	0	0	238

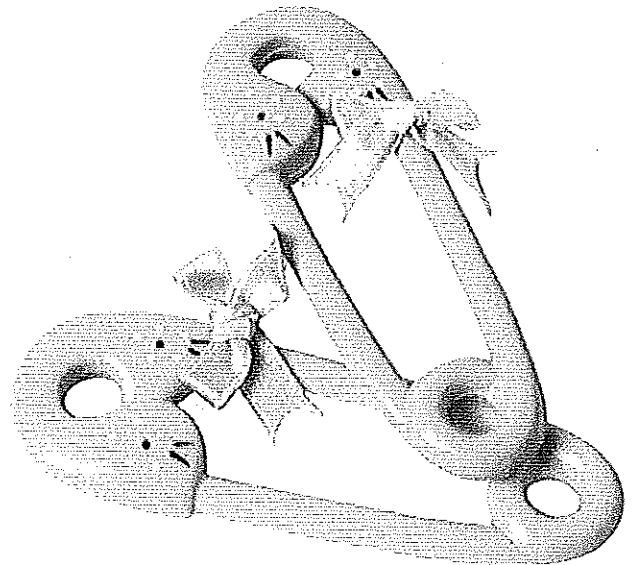
Clients By Age All Sites

7/1/2014 - 9/30/2014 Non-Pregnant Ethnicity: Non-Hispanic

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	18	10	3	1	1	1	1	35
Cass	0	1	0	1	1	0	0	0	3
Kalamazoo	0	1	0	1	1	0	0	0	3
GrandTotals:	0	20	10	5	3	1	1	1	41

Clients By Age**All Sites****7/1/2014 - 9/30/2014 Parent Ethnicity: Non-Hispanic**

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	5	10	4	1	1	0	0	21
Cass	0	0	1	1	1	0	0	0	3
Kalamazoo	0	6	10	8	4	0	0	0	28
Macomb	0	1	0	0	0	0	0	0	1
Oakland	0	0	0	0	0	0	0	1	1
Wayne	0	0	0	0	0	1	0	0	1
GrandTotals:	0	12	21	13	6	2	0	1	55



Visits By Age - Total

Non-pregnant
Pregnant
Parent

Visits By Age All Sites

7/1/2014 - 9/30/2014 Non-Pregnant Total

Countv	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total Total
Berrien	0	22	12	4	1	1	1	1	42
Cass	0	1	0	1	1	0	0	0	3
Kalamazoo	0	2	0	1	1	0	0	0	4
Van buren	0	0	0	1	0	0	0	0	1
GrandTotals:	0	25	12	7	3	1	1	1	50

Visits By Age All Sites

7/1/2014 - 9/30/2014 Pregnant Total

Countv	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total Total
Berrien	1	91	130	57	25	8	1	0	313
Cass	0	20	25	25	7	21	0	0	98
Kalamazoo	8	49	36	33	3	4	0	0	133
Macomb	0	0	2	5	0	1	0	0	8
Oakland	0	5	1	0	1	0	0	0	7
Saint Joseph	0	1	0	0	0	0	0	0	1
Van buren	0	2	3	0	0	0	0	0	5
Wayne	0	0	2	0	0	0	0	0	2
GrandTotals:	9	168	199	120	36	34	1	0	567

Visits By Age

All Sites

7/1/2014 - 9/30/2014 Parent Total

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total Total
Berrien	0	11	18	4	1	1	0	0	35
Cass	0	0	1	1	1	0	0	0	3
Kalamazoo	1	10	22	17	8	0	0	0	58
Macomb	0	1	0	0	0	0	0	0	1
Oakland	0	0	1	0	0	0	0	1	2
Van buren	0	0	0	0	0	1	0	0	1
Wayne	0	0	0	0	0	1	0	0	1
GrandTotals:	1	22	42	22	10	3	0	1	101

Type of Counseling Referral Provided by Age

Counseling/Referral Client Summary

All Sites

7/1/2014 - 9/30/2014

Counseling/Referral	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total	
Abortion Risks & Info:	0	46	47	17	10	5	1	0	126	33.96%
Abstinence/Chastity:	0	17	18	6	4	0	1	0	46	12.40%
Abuse (Emotional):	0	4	4	3	1	0	0	0	12	3.23%
Abuse (Physical):	0	6	3	2	1	0	0	0	12	3.23%
Abuse (Sexual):	0	3	1	0	1	0	0	0	5	1.35%
Adoption Education:	1	40	46	14	10	3	1	0	115	31.00%
Anger Management:	0	3	1	1	0	0	0	0	5	1.35%
Breastfeeding:	2	26	40	24	6	2	0	0	100	26.95%
Child Care:	0	21	34	17	8	4	0	1	85	22.91%
Childbirth Issues:	1	11	33	24	10	5	1	0	85	22.91%
Decision Making:	0	28	26	13	8	3	0	0	78	21.02%
Depression:	1	25	30	18	8	2	0	0	84	22.64%
Drug/Alcohol:	1	46	52	16	6	3	0	0	124	33.42%
Education:	4	84	88	38	18	6	2	1	241	64.96%
Family Spt: -Birth Father	0	1	3	1	0	1	0	0	6	1.62%
Family Spt: -Boyfriend	0	0	2	0	1	0	0	0	3	0.81%
Family Spt: -Father	0	1	0	0	0	0	0	1	2	0.54%
Family Spt: -Foster Parent	0	0	0	0	0	0	0	0	0	0.00%
Family Spt: -Grandparent	0	0	0	0	0	0	0	0	0	0.00%
Family Spt: -Husband	0	1	1	0	1	1	0	0	4	1.08%
Family Spt: -Lol Guardian	0	0	0	0	0	0	0	0	0	0.00%
Family Spt: -Mother	0	4	2	1	0	0	0	0	7	1.89%
Family Spt: -Sibling	0	1	0	1	0	0	0	0	2	0.54%
Fetal Development:	1	45	66	26	12	5	1	1	157	42.32%
Financial/Job:	1	84	109	48	21	10	2	1	276	74.39%
Grief -Adoption:	0	0	0	0	0	0	0	0	0	0.00%
Grief -Infant Death:	0	0	0	0	0	0	0	0	0	0.00%
Grief -Miscarriage:	0	0	0	0	0	0	0	0	0	0.00%
Housing:	2	86	103	41	18	8	2	1	261	70.35%
Initial Intake:	4	73	91	41	16	9	2	1	237	63.88%
Legal:	0	3	8	5	3	2	0	0	21	5.66%
Life Skills:	0	15	18	11	8	1	0	1	54	14.56%
Medical/Health:	2	46	64	26	14	5	1	0	158	42.59%

Mental Health:	1	14	16	7	6	0	0	0	44	11.86%
Nutrition:	2	55	58	28	12	5	1	0	161	43.40%
Other:	1	5	14	5	1	0	0	0	26	7.01%
Pantry Needs:	1	13	38	20	4	3	0	0	79	21.29%
Parenting Skills:	1	31	61	35	15	7	1	1	152	40.97%
Post Delivery Stress:	1	5	12	14	9	3	0	1	45	12.13%
Pregnancy Counseling &	3	68	86	39	16	10	1	0	223	60.11%
Relationship:	3	87	106	46	21	10	1	2	276	74.39%
STD Risks & Information:	1	50	59	17	6	3	1	0	137	36.93%
Stress Management:	0	42	55	26	15	8	1	1	148	39.89%

Classes / Assistance Provided by Age

Classes Assistance Client Summary

All Sites

7/1/2014 - 9/30/2014

Class/Assistance	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total	
Chastity Class:	1	3	1	1	0	0	0	0	6	1.62%
Childbirth Class:	0	0	0	0	0	0	0	0	0	0.00%
Parenting Class:	1	11	19	12	2	3	0	0	48	12.94%
Pregnancy Class:	0	9	6	3	1	4	0	0	23	6.20%
Family Support Class:	0	0	0	0	0	0	0	0	0	0.00%
In-House Clothing:	2	60	93	44	18	11	1	0	229	61.73%
In-House Food:	1	42	67	28	12	8	1	0	159	42.86%
In-House Furniture:	0	8	19	17	3	4	0	0	51	13.75%
Pregnancy Test Kit:	1	0	2	1	0	0	0	0	4	1.08%

Hours of Counseling and Education Provided by Service Provider

Provider Summary Report

7/1/2014 - 9/30/2014

	Counsel Time	Referral Time	Chastity Class	Childbth Class	Parent Class	Preg Class	Family Class	Clothing Pantry	Food Pantry	Furn Pantry	Preg Kit	Total
'01 Women's Care Center	13,882	0	0	0	79	48	0	224	178	89	0	
	\$15,131.38	\$0.00	\$0.00	\$0.00	\$1,722.20	\$1,046.40	\$0.00	\$2,441.60	\$1,940.20	\$970.10	\$0.00	\$23,251.88
	Total Time: \$15,131.38				Total Class: \$2,768.60			Total Pantry:		\$5,351.90		
'02 Catholic Charities/Kalamazoo	6,843	1,013	6	0	30	6	0	53	5	4	4	
	\$7,458.87	\$1,104.17	\$130.80	\$0.00	\$654.00	\$130.80	\$0.00	\$577.70	\$54.50	\$43.60	\$43.60	\$10,198.04
	Total Time: \$8,563.04				Total Class: \$915.60			Total Pantry:		\$675.80		
'03 Catholic Charities/Southeast MI	1,767	0	0	0	0	0	0	14	1	0	0	
	\$1,926.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.60	\$10.90	\$0.00	\$0.00	\$2,089.53
	Total Time: \$1,926.03				Total Class: \$0.00			Total Pantry:		\$163.50		
Grand Totals	22,492	1,013	6	0	109	54	0	291	184	93	4	
	\$24,516.28	\$1,104.17	\$130.80	\$0.00	\$2,376.20	\$1,177.20	\$0.00	\$3,171.90	\$2,005.60	\$1,013.70	\$43.60	
Grand Total	\$25,620.45				Grand Total Class: \$3,684			Grand Total Pantry:		\$6,191	\$44	\$35,539.45

F. Number of Calls Received on Hot Line

Calls By County By Age

All Sites

7/1/2014 - 9/30/2014

County		<16	16..20	21..25	26..30	31..35	36..40	41..4	>45	Total
Other States										
Macomb	MI	0	0	1	0	0	0	0	0	1
Oakland	MI	0	1	0	0	0	0	0	0	1
Counties		0	1	1	0	0	0	0	0	2
GrandTotals:		0	1	1	0	0	0	0	0	2

G. Number of Referrals on Hot Line By Service Provider

Calls Referred or Patched By Provider

7/1/2014 - 9/30/2014

Provider	Referral Info	Patches Called	Total
	2	0	2
GrandTotals:	0	0	2



III. Miscellaneous Items



A. MDCH Grant Goals and Objective Status



1st Goal

Promote childbirth as a viable & positive alternative to abortion & empower women throughout the Southern Region of Michigan facing unexpected pregnancies to choose childbirth rather than abortion.

Status

As of September 30, 2014, Three approved Service Providers, with a total of 13 approved sites functional. Two more Service Providers are in various stages of the approval process.

-As of September 30, 2014, a TOTAL of 403 clients have been served

-370 clients served this quarter!

-Facebook Ad Campaign launched 8/25/2014

-There were 2 callers to the toll-free hotline this quarter

Objective

To identify and provide grants to social service agencies, pregnancy centers, adoption agencies and maternity homes statewide that offer core services.

To implement a regional advertising campaign to inform women in Michigan that pregnancy and parenting support services are available

To facilitate the use of centers that provide pregnancy and parenting support by advertising and operating the Toll-Free Referral System (1-888-LIFE-AID).

Method

Contact pregnancy centers, adoption agencies and maternity homes, notifying them of the Department of Community Health grant requirements, and inviting participation.

Contract advertising and information outreach.

Start Toll-Free Referral System offering services.

Time

-To have participating 10 to 20 Service Provider Sites by the end of the fiscal year

- To have served 2000 clients
- Advertise the length of the contract

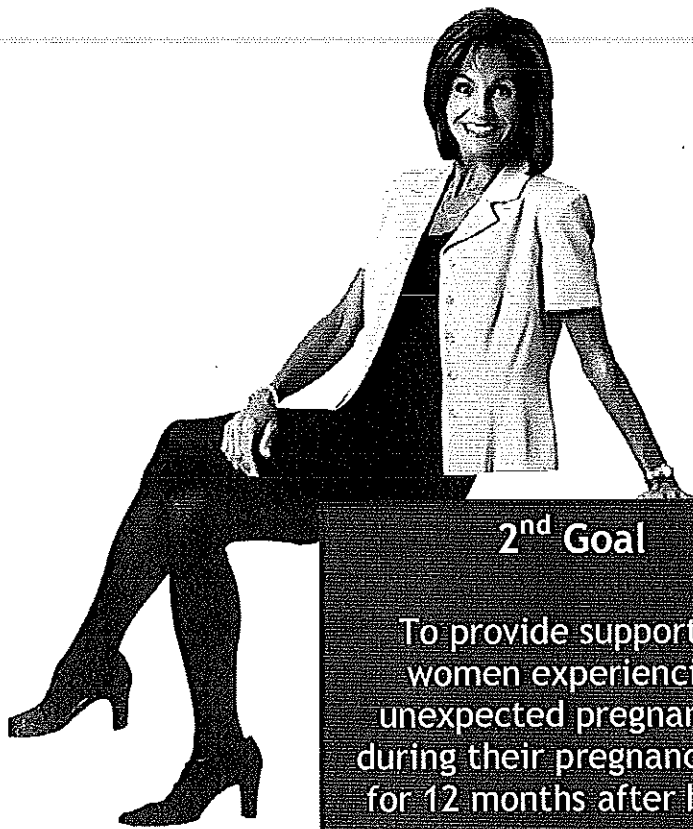
- To provide 7.5 hr/day, 5 day/week coverage in Fiscal Year 14/15.

Measure

-Numbers of Service Providers participating in the program.
-Number of clients served.
-Number of clients counseled who indicate they have decided to choose childbirth.

Number of women served per year as a consequence of an advertising campaign

Number of callers counseled and referrals made to service providers.



2nd Goal

To provide support to women experiencing unexpected pregnancies during their pregnancy and for 12 months after birth.

Objective

To provide core services consisting of life-affirming information and counseling and necessary support services and related support services

Method

Establish service provider network of pregnancy centers, adoption agencies and maternity homes providing life-affirming pregnancy and parenting support.

Measure

Number of women supported.

Time

-Continuous throughout the life of the contract.

Status

As of September 30, 2014, 283 pregnant clients have been served

-260 Pregnant clients served this quarter!

3rd Goal

To assist women in achieving improved reproductive health



Objective

-Provide information on the advantages of abstinence to avoid unintended pregnancies and sexually transmitted diseases

Method

- Offer abstinence and chastity skills counseling, referrals, and classes.
-Provide information on risks of sexually transmitted diseases.

Measure

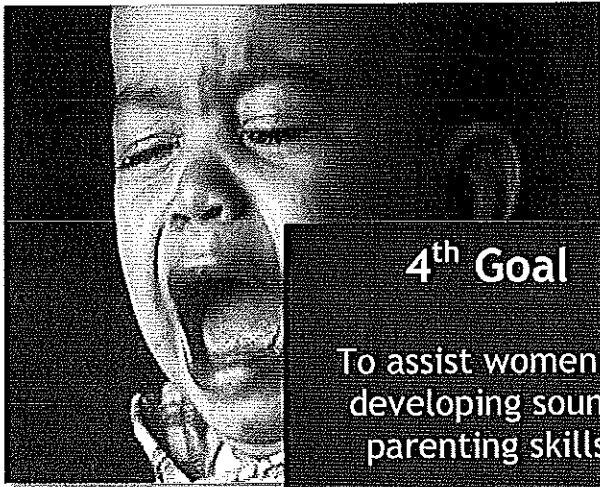
-Number of clients receiving abstinence/chastity skills counseling.
-Number of clients attending abstinence/chastity classes

Time

-Continuous throughout the life of the contract.

Status

- 46 clients received Abstinence and chastity counseling this quarter.
- 6 Clients have taken Abstinence and chastity classes this quarter.
- 59 clients with children indicated that child's immunizations were up to date this quarter.



4th Goal

To assist women in developing sound parenting skills

Objective

- Provide information, counseling, and classes on parenting skills.

Method

- Offer parenting skills counseling, referrals, and classes.

Measure

- Number of clients who visited or plan to visit a health care provider for prenatal care.

- Number of Clients who have taken their child to a pediatric appointment.

- Number of clients with infants up to date in immunizations.

Time

- Continuous throughout the life of the contract.

Status

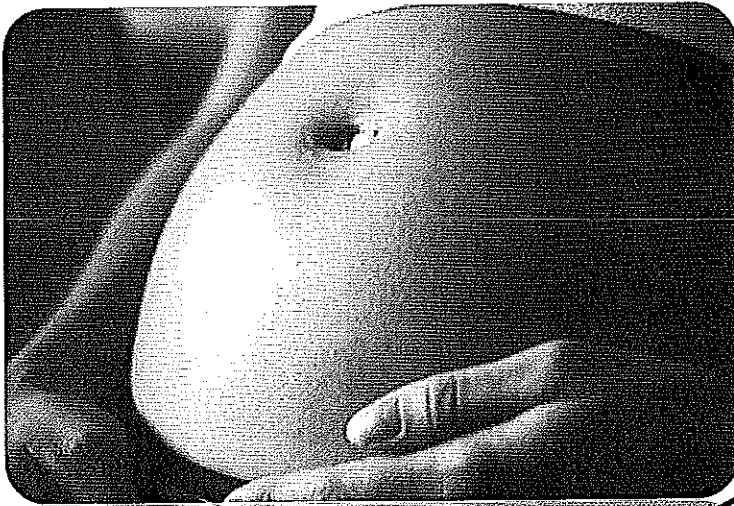
271 clients have visited or plan to visit a healthcare provider for prenatal care this quarter.

69 Clients have taken their child for a pediatric appointment this quarter.

59 clients with children indicated that child's immunizations were up to date this quarter.

48 clients have taken Parenting classes this quarter.

152 clients have received Parenting counseling this quarter.



5th Goal

To increase awareness of adoption as an option for women with an unexpected pregnancy.

Objective

Provide accurate information on adoption

Method

-Provide information and training on adoption to Service Providers.

Measure

-The number of times adoption is counseled to

Time

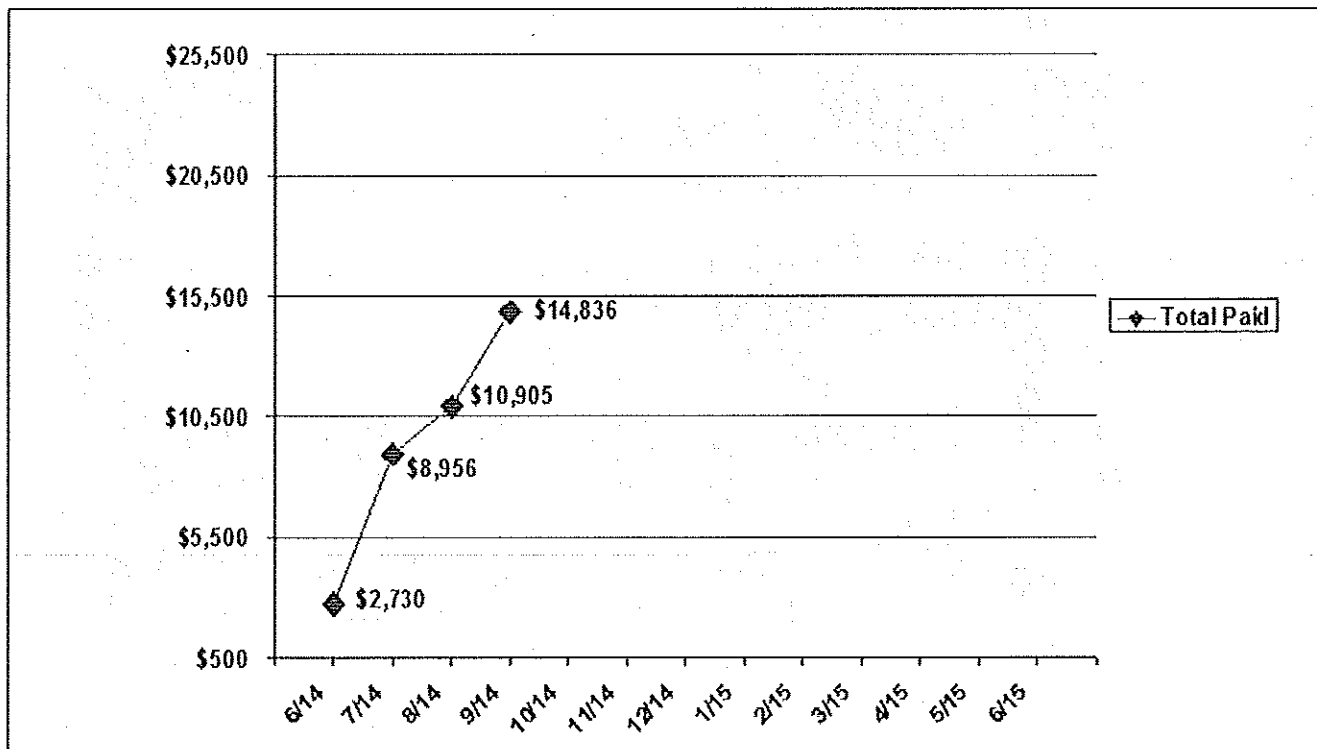
-Continuous throughout the life of the contract.

Status

114 clients were counseled about adoption this quarter.

B. Service Provider Reimbursement per Month

Real Alternatives MI Pregnancy and Parenting Support Services Program



Service Provider Reimbursement Per Month



Real AlternativesSM

Empowering Women for Life...

FREE PREGNANCY SUPPORT SERVICES

Real Alternatives

7810 Allentown Boulevard, Suite 304
Harrisburg, PA 17112

www.RealAlternatives.org

FINANCIAL STATUS REPORT
Michigan Department of Community Health

		Contract Number 20142043		Page 1	Of 1
Local Agency Name Real Alternatives		Program MI Pregnancy & Parenting Support Services		Code	
Street Address 7840 Allentown Blvd, Ste 304		Report Period 1-Sep-14 Thru 30-Sep-14 Final		Date Prepared 10/29/14	
City, State, ZIP Code Harrisburg PA 17112		Agreement Period 1-Oct-13 Thru 31-Jan-15		FE ID Number 23-2868660	

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	2,678.30	54,685.08	105,000.00	50,314.92
Services Expenses	23,469.88	90,693.34	595,000.00	504,306.66
8. TOTAL DIRECT	26,147.98	145,378.42	700,000.00	554,621.58
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	26,147.98	145,378.42	700,000.00	554,621.58
SOURCE OF FUNDS:				
11. State Agreement	26,147.98	145,378.42	700,000.00	554,621.58
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
16. TOTAL FUNDING	26,147.98	145,378.42	700,000.00	554,621.58

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature <i>Clifford W. McKeown</i>	Date 10/29/14	Title Vice President - Administration
Contact Person Name Clifford W. McKeown	Telephone Number 717.641.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement			The Department of Community Health is an equal opportunity, employer, services, and programs provider.		

DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

Reviewed & Approved 11/10/2014
Barbara B. Dorman

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	July 2014	August 2014	September 2014	4th Quarter 2014	YTD FY 13-14	Remaining Budget
Personnel										
President & CEO	18,000.00	2,506.65	5,024.52	9,799.13	527.88	652.84	1,071.33	2,252.05	19,582.35	(1,582.35)
Director of Finance	4,200.00	272.26	712.71	606.74	-	-	608.10	608.10	2,199.81	2,000.19
Assistant Director of Finance	4,000.00	1,489.97	203.23	46.71	2.79	-	-	2.79	1,742.70	2,257.30
Accountant	5,100.00	34.50	287.94	1,043.40	62.56	826.46	234.23	1,123.25	2,489.09	2,610.91
Bookkeeper	3,500.00	104.04	-	-	-	4.51	-	4.51	108.55	3,391.45
Professional Development	624.00	-	-	-	-	-	-	-	-	624.00
Accrued Vacation & Sick	238.00	-	-	-	-	-	-	-	-	238.00
Payroll Taxes	3,100.00	175.05	502.04	730.69	13.37	67.72	72.21	153.30	1,561.08	1,538.92
Workers Compensation Insurance	210.00	15.42	29.63	33.97	4.76	8.96	5.84	19.56	98.58	111.42
Pension	1,200.00	53.04	186.15	327.99	18.38	45.95	56.18	120.51	687.69	512.31
Employee Group Insurance	5,500.00	670.37	1,174.84	1,852.85	286.75	474.64	264.97	1,026.36	4,724.42	775.58
Job Advertising	100.00	-	-	-	-	-	-	-	-	100.00
New Employee Screening	180.00	-	-	-	-	-	-	-	-	180.00
Total Personnel	45,952.00	5,321.30	8,121.06	14,441.48	916.49	2,081.08	2,312.86	5,310.43	33,194.27	12,757.73

Operating	Budgeted Dollars									
Consulting	6,000.00	-	1,092.50	640.68	-	-	-	-	1,733.18	4,266.82
Legal	1,200.00	-	-	-	-	-	-	-	-	1,200.00
Postage/Shipping	500.00	20.41	51.28	47.79	52.74	5.60	-	58.34	177.82	322.18
Auditing	5,000.00	156.85	301.35	389.68	59.10	102.51	66.74	228.35	1,076.23	3,923.77
Travel/Lodging	3,500.00	-	-	308.82	-	-	-	-	308.82	3,191.18
Rent	5,000.00	479.78	934.83	1,054.98	181.55	335.97	214.82	732.34	3,201.93	2,798.07
Telephone Service	1,000.00	94.10	205.17	205.10	75.94	59.46	47.83	183.23	687.60	312.40
General Business Liability Insurance	500.00	21.30	40.93	46.94	7.85	15.67	10.20	33.72	142.89	357.11
Insurance-Directors & Officers	600.00	55.36	106.34	121.97	20.30	35.22	22.93	78.45	362.12	237.88
Office Expense	14,248.00	380.25	3.30	611.47	789.29	2.62	0.51	792.42	1,787.44	12,460.56
Computer Resources	20,000.00	-	11,899.00	-	-	-	-	-	11,899.00	8,101.00
Total Operating	58,548.00	1,208.05	14,634.70	3,427.43	1,186.77	557.05	363.03	2,106.85	21,377.03	37,170.97

Equipment	Budgeted Dollars									
Equipment Service Contracts	500.00	17.54	39.60	38.27	5.72	10.24	2.41	18.37	113.78	386.22
Total Administrative Expenses	105,000.00	6,546.89	22,795.36	17,907.18	2,108.98	2,648.37	2,678.30	7,435.65	54,685.08	50,314.92

Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	July 2014	August 2014	September 2014	4th Quarter 2014	YTD FY 13-14	Remaining Budget
Personnel										
Vice President	13,000.00	1,775.05	3,801.91	7,696.21	578.76	539.84	400.77	1,519.37	14,792.54	(1,792.54)
Service Provider Approval	3,100.00	-	1,207.14	1,304.05	97.04	430.64	301.95	829.63	3,340.82	(240.82)
Quality Control Coordinator	4,700.00	-	5.56	98.88	140.57	112.76	191.01	444.34	548.78	4,151.22
Service Provider Monitoring	2,000.00	-	-	-	-	-	-	-	-	2,000.00
Toll Free Counselor	670.00	67.31	49.60	66.53	-	-	117.04	117.04	300.48	369.52
Accrued Vacation & Sick	118.00	-	-	-	-	-	-	-	-	118.00
Payroll Taxes	2,400.00	24.56	514.22	653.55	58.18	86.93	91.97	237.08	1,429.41	970.59
Workers Compensation Insurance	117.00	12.35	23.69	27.17	3.81	7.17	4.67	15.65	78.86	38.14
Pension	719.00	24.41	125.87	214.89	16.17	17.03	21.67	54.87	420.04	298.96
Employee Group Insurance	3,000.00	521.50	918.33	1,430.98	222.85	374.64	47.52	645.11	3,515.92	(515.92)
Total Personnel	29,824.00	2,425.18	6,646.32	11,492.26	1,117.38	1,569.01	1,176.70	3,863.09	24,426.85	5,397.15

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	July 2014	August 2014	September 2014	4th Quarter 2014	YTD FY 13-14	Remaining Budget
Operating										
Client Education Materials	6,000.00	-	-	-	-	5,999.80	-	5,999.80	5,999.80	0.20
Services Advertising	13,000.00	-	-	-	-	555.67	5,634.36	6,190.03	6,190.03	6,809.97
Travel	7,400.00	-	1,034.55	733.20	-	-	-	-	1,787.75	5,612.25
Srvcs Database Consulting & Dev	6,000.00	63.75	2,805.00	4,016.25	1,912.50	361.25	340.00	2,613.75	9,498.75	(3,498.75)
Client Services	501,276.00	-	-	3,084.70	10,738.78	12,412.82	16,280.24	39,431.84	42,516.54	458,759.46
Toll Free Referral System	1,000.00	32.71	62.83	72.45	12.02	22.53	16.58	51.13	219.12	780.88
Contract Closeout Cost	20,000.00	-	-	-	-	-	-	-	-	20,000.00
Total Operating	554,676.00	96.46	3,902.38	7,926.60	12,663.30	19,352.07	22,271.18	54,286.55	66,211.99	488,464.01

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	July 2014	August 2014	September 2014	4th Quarter 2014	YTD FY 13-14	Remaining Budget
Equipment										
Pregnancy Test Kits	10,500.00	-	-	10.90	-	21.80	21.80	43.60	54.50	10,445.50
Total Services Expenses	595,000.00	12,521.64	10,548.70	19,429.76	13,780.68	20,942.88	23,469.68	58,193.24	90,693.34	504,306.66

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Wednesday, November 12, 2014 10:58 AM
To: McCool, Matthew (DCH)
Subject: Real Alternatives Sept Expense Report/FSR
Attachments: RealAlternativesFSRSept 14.pdf

Good morning Matthew,
Attached please find the Real Alternatives (MI Pregnancy Support Program)FSR for September. I have reviewed and approved it.

Derman, Barbara (DHHS)

From: Kevin Bagatta <kbagatta@realalternatives.local> on behalf of Kevin I. Bagatta, Esquire <ra-president@comcast.net>
Sent: Tuesday, November 25, 2014 3:48 PM
To: Derman, Barbara (DCH); Dunbar, Paulette Dobynes (DCH); FSRMDCH; Broessel, Kristi (DCH); Fink, Brenda (DCH)
Subject: MPPSS Expenses - October 2014
Attachments: MI FSR OCT 2014.pdf; MI Admin Expenses Oct 2014.pdf; MI Services Expenses Oct 2014.pdf

Happy Thanksgiving!

Kevin I. Bagatta, Esquire
President & CEO
Real Alternatives
7810 Allentown Blvd. Ste. 304
Harrisburg, PA 17112
717-541-7832

www.RealAlternatives.org
www.LoveFacts.org
www.ConcernedParents.com



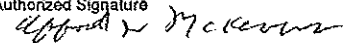
Real Alternatives was awarded the Seal of Excellence for successfully completing the Standards of Excellence certification program sponsored by the Pennsylvania Association of Nonprofit Organizations (PANO). This certification identifies Real Alternatives as an ethical and accountable organization dedicated to the highest level of excellence within the nonprofit sector.

FINANCIAL STATUS REPORT
Michigan Department of Community Health

		Contract Number 20142043		Page 1	Of 1
Local Agency Name Real Alternatives		Program MI Pregnancy & Parenting Support Services		Code	
Street Address 7810 Allentown Blvd, Ste 304		Report Period 1-Oct-14 Thru 31-Oct-14 Final		Date Prepared 11/25/14	
City, State, ZIP Code Harrisburg PA 17112		Agreement Period 1-Oct-13 Thru 31-Jan-15		FE ID Number 23-2868660	

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	1,919.84	56,604.92	105,000.00	48,395.08
Services Expenses	23,805.00	114,498.34	595,000.00	480,501.66
8. TOTAL DIRECT	25,724.84	171,103.26	700,000.00	528,896.74
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	25,724.84	171,103.26	700,000.00	528,896.74
SOURCE OF FUNDS:				
11. State Agreement	25,724.84	171,103.26	700,000.00	528,896.74
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
16. TOTAL FUNDING	25,724.84	171,103.26	700,000.00	528,896.74

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature 	Date 11/25/14	Title Vice President - Administration
Contact Person Name Clifford W. McKeown	Telephone Number 717.541.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					

Message:

Authority: P.A. 368 of 1978 Completion: is a condition of Reimbursement	The Department of Community Health is an equal opportunity, employer, services, and programs provider.
------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	4th Quarter 2014	October 2014	YTD FY 13-14	Remaining Budget
Personnel								
President & CEO	18,000.00	2,506.65	5,024.52	9,799.13	2,252.05	657.47	20,239.82	(2,239.82)
Director of Finance	4,200.00	272.26	712.71	606.74	608.10	407.60	2,607.41	1,592.59
Assistant Director of Finance	4,000.00	1,489.97	203.23	46.71	2.79	-	1,742.70	2,257.30
Accountant	5,100.00	34.50	287.94	1,043.40	1,123.25	-	2,489.09	2,610.91
Bookkeeper	3,500.00	104.04	-	-	4.51	-	108.55	3,391.45
Professional Development	624.00	-	-	-	-	-	-	624.00
Accrued Vacation & Sick	238.00	-	-	-	-	-	-	238.00
Payroll Taxes	3,100.00	175.05	502.04	730.69	153.30	38.95	1,600.03	1,499.97
Workers Compensation Insurance	210.00	15.42	29.63	33.97	19.56	7.02	105.60	104.40
Pension	1,200.00	53.04	186.15	327.99	120.51	32.84	720.53	479.47
Employee Group Insurance	5,500.00	670.37	1,174.84	1,852.85	1,026.36	273.52	4,997.94	502.06
Job Advertising	100.00	-	-	-	-	-	-	100.00
New Employee Screening	180.00	-	-	-	-	-	-	180.00
Total Personnel	45,952.00	5,321.30	8,121.06	14,441.48	5,310.43	1,417.40	34,611.67	11,340.33

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	4th Quarter 2014	October 2014	YTD FY 13-14	Remaining Budget
Operating								
Consulting	6,000.00	-	1,092.50	640.68	-	57.50	1,790.68	4,209.32
Legal	1,200.00	-	-	-	-	-	-	1,200.00
Postage/Shipping	500.00	20.41	51.28	47.79	58.34	28.15	205.97	294.03
Auditing	5,000.00	156.85	301.35	389.68	228.35	80.28	1,156.51	3,843.49
Travel/Lodging	3,500.00	-	-	308.82	-	-	308.82	3,191.18
Rent	6,000.00	479.78	934.83	1,054.98	732.34	243.47	3,445.40	2,554.60
Telephone Service	1,000.00	94.10	205.17	205.10	183.23	47.97	735.57	264.43
General Business Liability Insurance	500.00	21.30	40.93	46.94	33.72	12.27	155.16	344.84
Insurance-Directors & Officers	600.00	55.36	106.34	121.97	78.45	27.58	389.70	210.30
Office Expense	14,248.00	380.25	3.30	611.47	792.42	0.44	1,787.88	12,460.12
Computer Resources	20,000.00	-	11,899.00	-	-	-	11,899.00	8,101.00
Total Operating	58,548.00	1,208.05	14,634.70	3,427.43	2,106.85	497.66	21,874.69	36,673.31

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	4th Quarter 2014	October 2014	YTD FY 13-14	Remaining Budget
Equipment								
Equipment Service Contracts	500.00	17.54	39.60	38.27	18.37	4.78	118.56	381.44

Total Administrative Expenses	105,000.00	6,546.89	22,795.36	17,907.18	7,435.65	1,919.84	56,604.92	48,395.08
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Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	4th Quarter 2014	October 2014	YTD FY 13-14	Remaining Budget
Personnel								
Vice President	13,000.00	1,775.05	3,801.91	7,696.21	1,519.37	566.58	15,359.12	(2,359.12)
Service Provider Approval	3,100.00	-	1,207.14	1,304.05	829.63	64.56	3,405.38	(305.38)
Quality Control Coordinator	4,700.00	-	5.56	98.88	444.34	453.83	1,002.61	3,697.39
Service Provider Monitoring	2,000.00	-	-	-	-	-	-	2,000.00
Toll Free Counselor	670.00	67.31	49.60	66.53	117.04	-	300.48	369.52
Accrued Vacation & Sick	118.00	-	-	-	-	-	-	118.00
Payroll Taxes	2,400.00	24.56	514.22	653.55	237.08	79.80	1,509.21	890.79
Workers Compensation Insurance	117.00	12.35	23.69	27.17	15.65	5.61	84.47	32.53
Pension	719.00	24.41	125.87	214.89	54.87	17.28	437.32	281.68
Employee Group Insurance	3,000.00	521.50	918.33	1,430.98	645.11	128.97	3,644.89	(644.89)
Total Personnel	29,824.00	2,425.18	6,646.32	11,492.26	3,863.09	1,316.63	25,743.48	4,080.52

Operating	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	4th Quarter 2014	October 2014	YTD FY 13-14	Remaining Budget
Client Education Materials	6,000.00	-	-	-	5,999.80	437.54	6,437.34	(437.34)
Services Advertising	13,000.00	-	-	-	6,190.03	193.87	6,383.90	6,616.10
Travel	7,400.00	-	1,034.55	753.20	-	-	1,787.75	5,612.25
Svcs Database Consulting & Dev	6,000.00	63.75	2,805.00	4,016.25	2,613.75	127.50	9,626.25	(3,626.25)
Client Services	501,276.00	-	-	3,084.70	39,431.84	21,712.80	64,229.34	437,046.66
Toll Free Referral System	1,000.00	32.71	62.83	72.45	51.13	16.66	235.78	764.22
Contract Closeout Cost	20,000.00	-	-	-	-	-	-	20,000.00
Total Operating	554,676.00	96.46	3,902.38	7,926.60	54,286.55	22,488.37	88,700.36	465,975.64

Equipment	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	4th Quarter 2014	October 2014	YTD FY 13-14	Remaining Budget
Pregnancy Test Kits	10,500.00	-	-	10.90	43.60	-	54.50	10,445.50
Total Services Expenses	595,000.00	2,521.64	10,548.70	19,429.76	58,193.24	23,805.00	114,498.34	480,501.66

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Wednesday, December 03, 2014 9:29 AM
To: FSRMDCH; McCool, Matthew (DCH)
Cc: Broessel, Kristi (DCH)
Subject: Real Alternative October FSR
Attachments: RealAlternativesOctoberFSR.pdf

Attached please find the reviewed and approved FSR for October for the Michigan Pregnancy Support Program Real Alternatives

Barbara (Quess) Derman, MSW

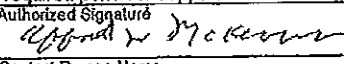
Public Health Consultant
Women's Reproductive Health
PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

FINANCIAL STATUS REPORT
Michigan Department of Community Health

		Contract Number 20142043		Page 1	Of 1
Local Agency Name Real Alternatives		Program MI Pregnancy & Parenting Support Services		Code	
Street Address 7810 Allentown Blvd, Ste 304		Report Period 1-Oct-14 Thru 31-Oct-14 Final		Date Prepared 11/25/14	
City, State, ZIP Code Harrisburg PA 17112		Agreement Period 1-Oct-13 Thru 31-Jan-15		FE ID Number 23-2868660	

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	1,919.84	56,604.92	105,000.00	48,395.08
Services Expenses	23,805.00	114,498.34	595,000.00	480,501.66
8. TOTAL DIRECT	25,724.84	171,103.26	700,000.00	528,896.74
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	25,724.84	171,103.26	700,000.00	528,896.74
SOURCE OF FUNDS:				
11. State Agreement	25,724.84	171,103.26	700,000.00	528,896.74
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
16. TOTAL FUNDING	25,724.84	171,103.26	700,000.00	528,896.74

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature 	Date 11/25/14	Title Vice President - Administration
Contact Person Name Clifford W. McKeown	Telephone Number 717.541.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					

Message:

Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement	The Department of Community Health is an equal opportunity, employer, services, and programs provider.
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DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

Reviewed & approved
Barbara B. DeGroot
12/2/14

Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	4th Quarter 2014	October 2014	YTD FY 13-14	Remaining Budget
Personnel								
Vice President	13,000.00	1,775.05	3,801.91	7,696.21	1,519.37	566.58	15,359.12	(2,359.12)
Service Provider Approval	3,100.00	-	1,207.14	1,304.05	829.63	64.56	3,405.38	(305.38)
Quality Control Coordinator	4,700.00	-	5.56	98.88	444.34	453.83	1,002.61	3,697.39
Service Provider Monitoring	2,000.00	-	-	-	-	-	-	2,000.00
Toll Free Counselor	670.00	67.31	49.60	66.53	117.04	-	300.48	369.52
Accrued Vacation & Sick	118.00	-	-	-	-	-	-	118.00
Payroll Taxes	2,400.00	24.56	514.22	653.55	237.08	79.80	1,509.21	890.79
Workers Compensation Insurance	117.00	12.35	23.69	27.17	15.65	5.61	84.47	32.53
Pension	719.00	24.41	125.87	214.89	54.87	17.28	437.32	281.68
Employee Group Insurance	3,000.00	521.50	918.33	1,430.98	645.11	128.97	3,644.89	(644.89)
Total Personnel	29,824.00	2,425.18	6,646.32	11,492.26	3,863.09	1,316.63	25,743.43	4,080.52

Operating	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	4th Quarter 2014	October 2014	YTD FY 13-14	Remaining Budget
Client Education Materials	5,000.00	-	-	-	5,999.80	437.54	6,437.34	(437.34)
Services Advertising	13,000.00	-	-	-	6,190.03	193.87	6,383.90	6,616.10
Travel	7,400.00	-	1,034.55	753.20	-	-	1,787.75	5,612.25
Svcs Database Consulting & Dev	6,000.00	63.75	2,805.00	4,016.25	2,613.75	127.50	9,626.25	(3,626.25)
Client Services	501,276.00	-	-	3,084.70	39,431.84	21,712.80	64,229.34	437,046.66
Toll Free Referral System	1,000.00	32.71	62.83	72.45	51.13	16.66	235.78	764.22
Contract Closeout Cost	20,000.00	-	-	-	-	-	-	20,000.00
Total Operating	554,676.00	96.46	3,902.38	7,926.60	54,286.55	22,488.37	88,700.36	465,975.64

Equipment	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	4th Quarter 2014	October 2014	YTD FY 13-14	Remaining Budget
Pregnancy Test Kits	10,500.00	-	-	10.90	43.60	-	54.50	10,445.50
Total Services Expenses	595,000.00	2,521.64	10,548.70	119,429.76	58,193.24	23,805.00	114,498.34	480,501.66

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	4th Quarter 2014	October 2014	YTD FY 13-14	Remaining Budget
Personnel								
President & CEO	18,000.00	2,506.65	5,024.52	9,799.13	2,252.05	657.47	20,239.82	(2,239.82)
Director of Finance	4,200.00	272.26	712.71	606.74	608.10	407.60	2,607.41	1,592.59
Assistant Director of Finance	4,000.00	1,489.97	203.23	46.71	2.79	-	1,742.70	2,257.30
Accountant	5,100.00	34.50	287.94	1,043.40	1,123.25	-	2,489.09	2,610.91
Bookkeeper	3,500.00	104.04	-	-	4.51	-	108.55	3,391.45
Professional Development	624.00	-	-	-	-	-	-	624.00
Accrued Vacation & Sick	238.00	-	-	-	-	-	-	238.00
Payroll Taxes	3,100.00	175.05	502.04	730.69	153.30	38.95	1,600.03	1,499.97
Workers Compensation Insurance	210.00	15.42	29.63	33.97	19.56	7.02	105.60	104.40
Pension	1,200.00	53.04	186.15	327.99	120.51	32.84	720.53	479.47
Employee Group Insurance	5,500.00	670.37	1,174.84	1,852.85	1,026.36	273.52	4,997.94	502.06
Job Advertising	100.00	-	-	-	-	-	-	100.00
New Employee Screening	180.00	-	-	-	-	-	-	180.00
Total Personnel	45,952.00	5,321.30	8,121.06	14,441.48	5,310.43	1,417.40	34,611.67	11,340.33

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	4th Quarter 2014	October 2014	YTD FY 13-14	Remaining Budget
Operating								
Consulting	6,000.00	-	1,092.50	640.68	-	57.50	1,790.68	4,209.32
Legal	1,200.00	-	-	-	-	-	-	1,200.00
Postage/Shipping	500.00	20.41	51.28	47.79	58.34	28.15	205.97	294.03
Auditing	5,000.00	156.85	301.35	389.68	228.35	80.28	1,156.51	3,843.49
Travel/Lodging	3,500.00	-	-	308.82	-	-	308.82	3,191.18
Rent	6,000.00	479.78	934.83	1,054.98	732.34	243.47	3,445.40	2,554.60
Telephone Service	1,000.00	94.10	205.17	205.10	183.23	47.97	735.57	264.43
General Business Liability Insurance	500.00	21.30	40.93	46.94	33.72	12.27	155.16	344.84
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Computer Resources	20,000.00	-	11,899.00	-	-	-	11,899.00	8,101.00
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Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	4th Quarter 2014	October 2014	YTD FY 13-14	Remaining Budget
Equipment								
Equipment Service Contracts	500.00	17.54	39.60	38.27	18.37	4.78	118.56	381.44
Total Administrative Expenses	105,000.00	6,546.89	22,795.36	17,907.18	7,435.65	1,919.84	56,604.92	48,395.08

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Friday, December 19, 2014 12:37 PM
To: Kevin I. Bagatta, Esquire (ra-president@comcast.net)
Cc: Dunbar, Paulette Dobynes (DHHS); Broessel, Kristi (DHHS)
Subject: Revised Statement of Work

Good afternoon Kevin,
Season's Greetings to you and your family.

I wanted to follow up from our last phone call. I believe from that call, you were going to send Kristi a media project proposal for the bus placards for 3, 6, or 9 months. She also needs a revised statement of work through the end of April including a revised budget, since I believe your current extension is through January. I wanted to remind you that she needs these as soon as possible.

I have asked Judy Stiles to set up our monthly conference calls for January, February and March. She will be contacting you on Monday.

Wishing you a very happy holiday.

Barbara (Quess) Derman, MSW
Public Health Consultant
Women's Reproductive Health
PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Friday, December 19, 2014 12:48 PM
To: Kevin I. Bagatta, Esquire
Cc: Dunbar, Paulette Dobyne (DHHS); Broessel, Kristi (DHHS)
Subject: RE: Revised Statement of Work

Great! Thank you!

Barbara (Quess) Derman, MSW
Public Health Consultant
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PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

From: Kevin I. Bagatta, Esquire [mailto:ra-president@comcast.net]
Sent: Friday, December 19, 2014 12:46 PM
To: Derman, Barbara (DCH)
Cc: Dunbar, Paulette Dobyne (DCH); Broessel, Kristi (DCH)
Subject: Re: Revised Statement of Work

I have not forgotten. It took a while to get the appropriate data from the bus companies for the proposal. We also wanted the latest performance data through November in the analysis for use in the proposal. We are working the proposal now.

Kevin I. Bagatta, Esquire
President & CEO
Real Alternatives
7810 Allentown Blvd. Ste. 304
Harrisburg, PA 17112
717-541-7832

www.RealAlternatives.org
www.LoveFacts.org
www.ConcernedParents.com



**STANDARDS FOR
EXCELLENCE**

Real Alternatives was awarded the Seal of Excellence for successfully completing the Standards of Excellence accreditation sponsored by the Pennsylvania Association of Nonprofit Organizations (PANO). This accreditation identifies Real Alternatives as an ethical and accountable organization dedicated to the highest level of excellence within the nonprofit sector.

From: "Derman, Barbara (DCH)" <DermanB@michigan.gov>
Date: Friday, December 19, 2014 at 12:36 PM
To: Kevin Bagatta <ra-president@comcast.net>
Cc: "Dunbar, Paulette Dobynes (DCH)" <dunbarp@michigan.gov>, Kristi Broessel <BroesselK@michigan.gov>
Subject: Revised Statement of Work

Good afternoon Kevin,
Season's Greetings to you and your family.

I wanted to follow up from our last phone call. I believe from that call, you were going to send Kristi a media project proposal for the bus placards for 3, 6 , or 9 months. She also needs a revised statement of work through the end of April including a revised budget, since I believe your current extension is through January. I wanted to remind you that she needs these as soon as possible.

I have asked Judy Stiles to set up our monthly conference calls for January, February and March. She will be contacting you on Monday.

Wishing you a very happy holiday.

Barbara (Quess) Derman, MSW
Public Health Consultant
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PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

Derman, Barbara (DHHS)

From: Broessel, Kristi (DCH)
Sent: Monday, January 05, 2015 9:15 AM
To: Derman, Barbara (DHHS); Dunbar, Paulette Dobynes (DHHS); Fink, Brenda (DHHS)
Subject: FW: Proposed Program adjustments to MI PregnancyAnd Parenting Support Program
Attachments: Proposed Adjustments to Michigan Pregnancy and Parenting Support Program.docx; MI Proposed Extended Budget Sep 2015.pdf

FYI, please let me know your thoughts. Thank you.

From: Kevin I. Bagatta, Esquire [mailto:ra-president@comcast.net]
Sent: Wednesday, December 31, 2014 6:09 PM
To: Broessel, Kristi (DCH)
Cc: Thomas A. Lang, Esq.
Subject: Proposed Program adjustments to MI PregnancyAnd Parenting Support Program

Kristi:

My apologies for this taking so long. We wanted the latest data through November for our estimate. The bus companies took a while to get the breakouts we wanted. We also wanted to ensure we had a good sense of what was occurring in the field. I talked to the Executive Directors of Catholic Charities of Southeast Michigan, Kalamazoo and Women's Care Center in Niles to see what else Real Alternatives could do to accelerate ramp up of client services. Finally, the flu and a stomach bug hit Real Alternatives hard – I was out for a week (Christmas week).

Attached is our proposal to adjust the Michigan Pregnancy and Parenting Support Service Program. Based on our analysis and recommendations, we believe we need the contract extended through September 30, 2015 to ensure the entire FY 13 – 14 contract amount is expended (\$700,000).

I will be available this Friday to discuss if you would like.

Happy New Year!

Kevin

Kevin I. Bagatta, Esquire
President & CEO
Real Alternatives
7810 Allentown Blvd., Ste. 304
Harrisburg, PA 17112
717-541-1112

www.RealAlternatives.org
www.LoveFacts.org
www.ConcernedParents.com



Proposed Adjustments to the Michigan Pregnancy and Parenting Support Program

Background

The Michigan Pregnancy and Parenting Support Services Program began in the fall of 2013. Initial service provider contact began in January 2014. One hundred and twenty-two potential service providers were invited to participate in the program if they could meet minimum requirements. Six interested service providers that met minimum program requirements were trained January 31, 2014 in the extensive approval process. The first approved service provider was signed its agreement with Real Alternatives on May 20, 2014.

To date, there are four service providers meeting Real Alternatives standards with 16 service provider sites. They are Women's Care Center with one site; Catholic Charities of Kalamazoo with one site; Catholic Charities of West Michigan with three sites; and Catholic Charities of Southeast Michigan with eleven sites.

All four service providers are submitting bills for the services they provide clients under the Michigan Pregnancy and Parenting Support Services Program. From May 2014 through December 2014, 688 women have been provided support services at 1,617 visits.

Client services ramp up under the Michigan program has been slower than what Real Alternatives has experienced in its Pennsylvania and Texas programs.

Adjustments to Program to Increase Client Services

The Real Alternatives Program Instructional Design (RAPID) system has successfully increased client services through a service provider fee-for-service reimbursement system. Service providers are reimbursed only upon serving clients. The more clients they serve, the more reimbursement they receive which provides the necessary resources to hire more counselors and open more sites, thereby serving more clients. This performance-based growth cycle has been successful in Pennsylvania and Texas for service providers that already have a large client base to begin with.

The current Michigan service providers have the sites but are limited with personnel. Catholic Charities for example, has many counselors providing various social services to clients, including pregnancy support services.

Conference calls with the Executive Directors confirmed the need to jump start the performance-based growth cycle. Real Alternatives has done this in the past

with great success with New Personnel Advancements, New Site Development Advancements and Client Advertising.

New Personnel Advancement

Real Alternatives would advance each service provider with \$37,500 of "counseling reimbursement" line funds in order to hire a new counselor. That new counselor would provide the increased capacity to serve more pregnant and parenting clients. The \$37,500 would be required to pay back Real Alternatives with services (per the Service Provider Agreement) or cash at the end of 9 months.

Catholic Charities of Kalamazoo, Catholic Charities of Southeast Michigan, and Women's Care Center Executive Directors agreed in concept to such a program. They also agreed that they could use that additional counselor. Women's Care Center would hire a Spanish speaking counselor with the funds.

The program has no downside. The service provider has increased capacity immediately to serve more clients. If the service provider does not provide the services to "pay back" the advancement, they pay it back financially. The program obviously benefits with the jump-start of the performance-based growth cycle. MDCH spends no additional money.

We propose allocating \$112,500 under the client services budget line towards new personnel advancement for the three service providers listed. These funds would be returned through services.

New Site Development Advancement

Another method used in the past by Real Alternatives to increase clients served, especially in underserved areas, is to provide new site development advancement. New Site Development Advancements are start-up funds used by service providers to open a new site in an underserved area. The new site allows more clients to be served. The New Site Development Advancement would also come from the "counseling reimbursement" line.

The city of Detroit is presently an underserved area in Michigan Pregnancy and Parenting Support Service Program. With the largest number of abortions in Michigan per year occurring in the Detroit area, this area obviously has many at risk clients for the program. Catholic Charities of Southeast Michigan expressed interest in opening a site in the area.

This \$50,000 advancement could be used for rent, telephone, electricity, insurance, and local advertising, etc for nine months. The service provider would pay the advancement funds back per month with services. After nine months, the

performance-based growth cycle of the RAPID system would provide the necessary resources to keep the site up and growing.

Client Advertising

Maximizing the use of the four services providers we have is the fastest way to increase client services under the program. We need to inform clients about these sixteen sites. A stronger advertising strategy is needed than the one originally proposed. Both the Pennsylvania and Texas program benefited from television advertising early in their programs. Real Alternatives did not originally propose television advertising because the total program amount was low and television advertising is expensive.

An alternative way to reach a local community relatively inexpensively is through bus advertising. Our client takes public transportation. People who know our potential client, take public transportation.

The following are the costs of inside the bus advertising for four regional bus companies where we have service providers. We propose signing 9 month agreements to get the most out of the advertising dollars. We would move \$68,000 out of the client services line to accomplish the buy. Advertising companies require fees to be paid up front. We propose using our usual bus card:



**For Caring, Confidential & Free
Pregnancy and Parenting Support**

Call Toll-Free

EMPOWERED WOMEN

Empowering Women for Life™

www.realalternatives.org

**Michigan Pregnancy and Parenting Support Services
Bus Ads Proposed Budget**

Services Location	Number of Buses (2 cards/bus)	2 Month Cost	6 month Cost	9 month Cost	12 month Cost	Annual Ridership
Detroit	75	\$10,000.00	\$27,000.00	\$40,500.00	\$48,600.00	6,400,000
Muskegon	15	\$180.00	\$486.00	\$729.00	\$913.00	700,000
Grand Rapids	102	\$4,080.00	\$12,240.00	\$18,360.00	\$24,480.00	8,000,000
Kalamazoo	42	\$1,680.00	\$5,040.00	\$7,560.00	\$10,080.00	3,000,000
Total	234	\$15,940.00	\$44,766.00	\$67,149.00	\$84,073.00	18,100,000

Second Potential Service Provider Invitation

With four service providers already having gone through the Real Alternatives Approval System, we plan on re-inviting the previous 114 potential service providers to participate in the program. This would also require an additional training for those who could meet the minimum requirements. With the 90 – 120 approval process, this second round of service provider solicitation would primarily impact services towards the end of the proposed contract extension period.

Conclusion

With these proposed adjustments, we believe that the increase in client services performance will expend the remainder of the original FY 13-14 appropriation by September 30, 2014.

The attached budget revision reflects these proposed adjustments and a contract end date of September 30, 2015. Obviously if these adjustments have a faster effect on performance, we could modify the program contract end date back and start the FY 14-15 follow on contract sooner.

A	B	C	D	E	F	G	H	I	J	K	L
1											
2											
3											
4		Original Budget	Revised Budget	Remaining Budget			Original Budget	Revised Budget		Remaining Budget	
5	Cost Category	4/1/14	12/30/14	YTD Nov-14			4/1/14	12/30/14	YTD Nov-14		
6											
7	Personnel										
8	President & CEO	18,000.00	25,800.00	21,011.27	4,788.73	Vice-President of Operations	13,000.00	20,700.00	16,126.50	4,573.50	
9	VP-Administration	4,200.00	4,700.00	3,161.24	1,538.76	Service Provider Approval	3,100.00	4,100.00	3,437.08	662.92	
10	Assistant Director of Finance	4,000.00	2,500.00	1,776.88	723.12	Quality Control Coordinator	4,700.00	3,000.00	1,283.61	1,736.39	
11	Accountant	5,100.00	3,500.00	2,489.09	1,070.91	Service Provider Monitoring	2,000.00	2,000.00	17.17	1,982.83	
12	Bookkeeper	3,500.00	1,400.00	311.39	1,088.61	Toll Free Counselor	670.00	845.00	333.40	511.60	
13	Professional Development	624.00	624.00	1.14	622.86	Accrued Vacation and Sick	118.00	118.00	-	118.00	
14	Accrued Vacation and Sick	238.00	238.00	-	238.00	Payroll Taxes	2,400.00	2,500.00	1,569.72	930.28	
15	Payroll Taxes	3,100.00	3,200.00	1,667.41	1,532.59	Workers Compensation	117.00	192.00	90.61	101.39	
16	Pension	210.00	285.00	113.27	171.73	Pension	719.00	1,219.00	461.54	757.46	
17	Employee Group Insurance	1,200.00	1,950.00	785.04	1,164.96	Employee Group Insurance	3,000.00	5,000.00	3,899.53	1,100.47	
18	Job Advertising	100.00	100.00	-	100.00						
19	New Employee Screening	180.00	180.00	-	180.00						
20	Total Personnel	45,952.00	50,477.00	36,697.95	13,779.05	Total Personnel	29,824.00	39,674.00	27,199.16	12,474.84	
21						Operating					
22	Operating					Client Education Materials	6,000.00	6,500.00	6,437.34	62.66	
23	Consulting	6,000.00	1,200.00	1,790.68	4,209.32	Services Advertising	13,000.00	79,767.00	6,383.90	73,383.10	
24	Legal	1,200.00	500.00	205.97	294.03	Travel	7,400.00	4,400.00	1,787.75	2,612.25	
25	Postage/Shipping	5,000.00	5,000.00	1,244.22	3,755.78	Svcs Database Consulting & Dev	6,000.00	12,000.00	10,093.75	1,906.25	
26	Auditing	3,500.00	3,500.00	308.82	3,191.18	Counseling Reimbursement	601,276.00	433,009.00	80,048.51	352,960.49	
27	Travel/Lodging	6,000.00	6,000.00	3,708.59	2,291.41	Toll Free Referral System	1,000.00	1,000.00	253.98	746.02	
28	Rent	1,000.00	1,400.00	787.00	613.00	Contract Closeout Cost	20,000.00	15,150.00	-	15,150.00	
29	Telephone Service	500.00	500.00	188.57	311.43						
30	General Business Liability Ins	600.00	600.00	422.15	177.85						
31	Insurance-Directors & Officers	14,248.00	12,248.00	1,798.27	10,449.73						
32	Office Expense	20,000.00	17,075.00	11,899.00	5,176.00						
33	Computer Resources										
34	Total Operating	58,548.00	54,023.00	22,333.27	31,689.73	Total Operating	554,676.00	551,826.00	105,005.23	446,820.77	
35						Equipment					
36	Equipment	500.00	500.00	127.09	372.91	Pregnancy Test Kits	10,500.00	3,500.00	98.10	3,401.90	
37	Equipment Service Contracts					Services Expenses	595,000.00	595,000.00	132,302.49	462,697.51	
38	Administrative Expenses	105,000.00	105,000.00	59,158.31	45,841.69	Total Admin & Services	700,000.00	700,000.00	191,460.80	508,539.20	
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Derman, Barbara (DHHS)

From: Broessel, Kristi (DCH)
Sent: Monday, January 05, 2015 9:15 AM
To: Derman, Barbara (DHHS); Dunbar, Paulette Dobynes (DHHS); Fink, Brenda (DHHS)
Subject: FW: Proposed Program adjustments to MI PregnancyAnd Parenting Support Program
Attachments: Proposed Adjustments to Michigan Pregnancy and Parenting Support Program.docx; MI Proposed Extended Budget Sep 2015.pdf

FYI, please let me know your thoughts. Thank you.

From: Kevin I. Bagatta, Esquire [mailto:ra-president@comcast.net]
Sent: Wednesday, December 31, 2014 6:09 PM
To: Broessel, Kristi (DCH)
Cc: Thomas A. Lang, Esq.
Subject: Proposed Program adjustments to MI PregnancyAnd Parenting Support Program

Kristi:

My apologies for this taking so long. We wanted the latest data through November for our estimate. The bus companies took a while to get the breakouts we wanted. We also wanted to ensure we had a good sense of what was occurring in the field. I talked to the Executive Directors of Catholic Charities of Southeast Michigan, Kalamazoo and Women's Care Center in Niles to see what else Real Alternatives could do to accelerate ramp up of client services. Finally, the flu and a stomach bug hit Real Alternatives hard – I was out for a week (Christmas week).

Attached is our proposal to adjust the Michigan Pregnancy and Parenting Support Service Program. Based on our analysis and recommendations, we believe we need the contract extended through September 30, 2015 to ensure the entire FY 13 – 14 contract amount is expended (\$700,000).

I will be available this Friday to discuss if you would like.

Happy New Year!

Kevin

Kevin I. Bagatta, Esquire
President & CEO
Real Alternatives
7810 Allentown Blvd., Ste. 304
Harrisburg, PA 17112
717-541-1112

www.RealAlternatives.org
www.LoveFacts.org
www.ConcernedParents.com



Derman, Barbara (DHHS)

From: Derman, Barbara (DCH)
Sent: Monday, January 05, 2015 10:52 AM
To: FSRMDCH; McCool, Matthew (DCH)
Cc: Broessel, Kristi (DCH); Dunbar, Paulette Dobyne (DCH)
Subject: Real Alternatives FSR for Nov 2014
Attachments: RealAlternativesNov14FSR.pdf

Attached please find the reviewed and approved FSR for November 2014 for the Michigan Pregnancy Support Program Real Alternatives

Barbara (Quess) Derman, MSW
Public Health Consultant
Women's Reproductive Health
PO Box 30195, 109 W. Michigan Ave.
Lansing, Michigan 48909
Phone: 517-335-8696 Fax: 517-335-8822
Cell: 517-449-5968 DermanB@michigan.gov

FINANCIAL STATUS REPORT
Michigan Department of Community Health

Contract Number 20142043		Page 1	Of 1
Local Agency Name Real Alternatives		Program MI Pregnancy & Parenting Support Services	
Street Address 7810 Allentown Blvd, Ste 304		Report Period 1-Nov-14 Thru 30-Nov-14 Final	
City, State, ZIP Code Harrisburg PA 17112		Date Prepared 12/22/14	
		FE ID Number 23-2868660	

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	2,553.39	59,156.31	105,000.00	45,841.69
Services Expenses	17,804.15	132,302.49	595,000.00	462,697.61
8. TOTAL DIRECT	20,357.54	191,460.80	700,000.00	508,539.20
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	20,357.54	191,460.80	700,000.00	508,539.20
SOURCE OF FUNDS:				
11. State Agreement	20,357.54	191,460.80	700,000.00	508,539.20
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
16. TOTAL FUNDING	20,357.54	191,460.80	700,000.00	508,539.20

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature <i>Clifford W. McKeown</i>	Date 12/22/14	Title Vice President - Administration
Contact Person Name Clifford W. McKeown	Telephone Number 717.541.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					

Message:

Authority: P.A. 368 of 1978
Completion: is a condition of Reimbursement

The Department of Community Health is an equal opportunity, employer, services, and programs provider.

DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

Reviewed & Approved
12/30/2014
Barbara B. Durma

Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	July 2014	August 2014	September 2014	4th Quarter 2014	October 2014	November 2014	YTD FY 13-14	Remaining Budget
Personnel												
Vice President	13,000.00	1,775.05	3,801.91	7,696.31	578.76	539.84	400.77	1,519.37	566.58	767.38	16,126.50	(3,126.50)
Service Provider Approval	3,100.00	-	1,207.14	1,304.05	97.04	430.64	301.95	829.63	84.56	31.70	3,437.08	(337.08)
Quality Control Coordinator	4,700.00	-	5.56	98.88	140.57	112.76	191.01	444.34	453.83	261.00	1,263.61	3,436.39
Service Provider Monitoring	2,000.00	-	-	-	-	-	-	-	-	17.17	17.17	1,982.83
Toll Free Counselor	670.00	67.35	49.60	66.55	-	-	117.04	117.04	-	32.92	333.40	336.60
Accrued Vacation & Sick	118.00	-	-	-	-	-	-	-	-	-	-	118.00
Payroll Taxes	2,400.00	24.56	514.22	653.55	58.18	86.93	91.97	237.08	79.80	60.55	1,569.72	830.28
Workers Compensation Insurance	117.00	12.35	23.69	27.17	3.81	7.17	4.67	15.65	5.61	6.14	90.61	26.39
Pension	719.00	24.41	125.87	214.69	16.17	17.03	21.67	54.87	17.28	24.22	461.54	257.46
Employee Group Insurance	3,000.00	521.50	918.33	1,430.98	222.85	374.64	47.62	645.11	128.97	254.64	3,899.53	(899.53)
Total Personnel	29,824.00	2,425.18	6,646.32	11,492.26	1,117.38	1,569.01	1,176.70	3,863.09	1,316.63	1,455.68	27,199.16	2,624.84
Operating												
Client Education Materials	6,000.00	-	-	-	-	5,999.80	-	5,999.80	437.54	-	6,437.34	(437.34)
Services Advertising	18,000.00	-	-	-	-	555.67	5,634.36	6,190.03	193.87	-	6,383.90	6,616.10
Travel	7,400.00	-	1,034.55	753.20	-	-	-	-	-	-	1,787.75	5,612.25
Svcs Database Consulting & Dev	6,000.00	63.75	2,805.00	4,016.25	1,972.50	361.25	340.00	2,613.75	127.50	467.50	10,093.75	(4,093.75)
Client Services	501,276.00	-	-	3,084.70	10,738.78	12,412.82	16,280.24	39,431.84	21,712.80	15,819.17	80,048.51	421,227.49
Toll Free Referral System	1,000.00	32.71	62.83	72.45	12.02	22.53	16.55	51.13	16.66	-	253.98	746.02
Contract Closeout Cost	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00
Total Operating	554,676.00	96.46	3,902.38	7,926.60	12,663.30	19,352.07	22,271.18	54,286.55	22,488.37	16,304.87	105,005.23	449,670.77
Equipment												
Pregnancy Test Kits	10,500.00	-	-	10.99	-	21.80	21.80	43.60	-	43.60	98.10	10,401.90
Total Services Expenses	555,000.00	2,521.64	10,548.70	19,429.76	13,780.68	20,942.88	23,469.68	58,193.24	23,905.00	17,804.15	132,302.49	462,697.51

Real Alternatives
Actual Administrative Expenses
Michigan Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	July 2014	August 2014	September 2014	4th Quarter 2014	October 2014	November 2014	YTD FY 13-14	Remaining Budget
Personnel												
President & CEO	13,000.00	2,506.65	5,024.52	9,799.13	527.88	652.84	1,071.33	2,252.05	657.47	771.45	21,011.27	(3,011.27)
Director of Finance	4,200.00	272.26	712.71	606.74	-	-	608.10	608.10	407.60	553.83	3,161.24	1,058.76
Assistant Director of Finance	4,000.00	1,489.97	203.23	46.71	2.79	-	-	2.79	-	34.18	1,776.88	2,223.12
Accountant	5,100.00	34.50	287.94	1,043.40	62.56	826.45	234.23	1,123.25	-	202.84	2,489.09	2,610.91
Bookkeeper	3,500.00	104.04	-	-	-	4.51	-	4.51	-	1.14	311.39	3,188.61
Professional Development	624.00	-	-	-	-	-	-	-	-	1.14	1.14	622.86
Accrued Vacation & Sick	238.00	-	-	-	-	-	-	-	-	-	-	238.00
Payroll Taxes	3,100.00	175.05	502.04	790.69	13.57	67.72	72.21	153.30	38.95	67.38	1,667.41	1,432.59
Workers Compensation Insurance	210.00	15.42	29.63	33.97	4.76	8.96	5.84	19.56	7.02	7.67	113.27	96.73
Pension	1,200.00	53.04	186.15	327.99	18.38	45.95	56.18	120.51	32.84	44.51	765.04	434.96
Employee Group Insurance	5,500.00	670.37	1,174.84	1,852.85	286.75	474.64	264.97	1,036.36	273.52	403.28	5,401.22	98.78
Job Advertising	100.00	-	-	-	-	-	-	-	-	-	-	100.00
New Employee Screening	180.00	-	-	-	-	-	-	-	-	-	-	180.00
Total Personnel	45,952.00	5,321.30	8,121.05	14,441.48	916.49	2,081.08	2,312.86	5,310.43	1,417.40	2,086.28	36,697.95	9,254.05
Operating												
Consulting	6,000.00	-	1,092.50	640.68	-	-	-	-	57.50	-	1,790.68	4,209.32
Legal	1,200.00	-	-	-	-	-	-	-	-	-	-	1,200.00
Postage/Shipping	500.00	20.41	51.28	47.79	52.74	5.60	-	58.34	28.15	-	205.97	294.03
Auditing	5,000.00	156.85	301.35	389.68	59.10	102.51	66.74	228.35	80.28	87.71	1,244.22	3,755.78
Travel/Lodging	3,500.00	-	-	308.82	-	-	-	-	-	-	308.82	3,191.18
Rent	6,000.00	479.78	934.83	1,054.98	181.55	335.97	214.82	732.34	243.47	263.19	3,708.59	2,291.41
Telephone Service	1,000.00	94.10	205.17	205.10	75.94	59.46	47.83	183.23	47.97	51.43	787.00	213.00
General Business Liability Insurance	500.00	21.30	40.93	46.94	7.85	15.67	10.20	33.72	12.27	13.41	168.57	331.43
Insurance-Directors & Officers	600.00	55.36	106.34	121.97	20.30	35.22	22.93	78.45	27.58	32.45	422.15	177.85
Office Expense	14,248.00	380.25	3.30	611.47	789.29	2.62	0.51	792.42	0.44	10.39	1,798.27	12,449.73
Computer Resources	20,000.00	-	11,899.00	-	-	-	-	-	-	-	11,899.00	8,101.00
Total Operating	58,548.00	1,208.05	14,634.70	3,427.43	1,186.77	557.05	363.03	2,105.85	497.66	458.58	22,333.27	36,214.73
Equipment												
Equipment Service Contracts	Budgeted Dollars 500.00	17.54	39.60	38.27	5.72	10.24	2.41	18.37	4.78	8.53	127.09	372.91
Total Administrative Expenses	105,000.00	6,546.89	22,795.36	17,907.18	2,108.98	2,648.37	2,678.30	7,435.65	1,919.84	2,553.39	59,158.31	45,841.69